

ISO COSA

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase Money Market - Prudent Reserve	27,035.35
Chase Operational	17,545.10
Chase Payments Account	1,368.61
PayPal	3,355.98
Total Bank Accounts	49,305.04
CD (due 5-15-20)	30,000.00
Total Bank Accounts	\$79,305.04
Other Current Assets	
Pre-Paid Convention Expense	7,000.00
Prepaid BWV expense	0.00
Total Other Current Assets	\$7,000.00
Total Current Assets	\$86,305.04
Fixed Assets	
Office Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$86,305.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Liabilities	
A FICA Payable	0.00
B Medicare Payable	0.00
Federal Taxes (941/944)	234.98
Total Payroll Liabilities	234.98
Sales tax payable	0.00
Total Other Current Liabilities	\$234.98
Total Current Liabilities	\$234.98
Long-Term Liabilities	
Reserves for COSA basic text	10,200.00
Total Long-Term Liabilities	\$10,200.00
Total Liabilities	\$10,434.98

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As of March 31, 2020

	TOTAL
Equity	
Opening Balance Equity {4}	0.00
Unrestricted Net Assets	74,518.83
Net Income	1,351.23
Total Equity	\$75,870.06
TOTAL LIABILITIES AND EQUITY	\$86,305.04