

# Friends of the Viking Ship

## BALANCE SHEET

As of December 31, 2020

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 10003 Fifth Third Checking             | 32,320.21           |
| 10008 Fifth Third Money Market         | 212,568.93          |
| 10010 PayPal                           | 0.00                |
| 10020 Cash                             | 200.00              |
| <b>Total Bank Accounts</b>             | <b>\$245,089.14</b> |
| Accounts Receivable                    |                     |
| 11000 Accounts Receivable              | 0.00                |
| <b>Total Accounts Receivable</b>       | <b>\$0.00</b>       |
| Other Current Assets                   |                     |
| 12000 Undeposited Funds                | 0.00                |
| 12100 Inventory Asset                  | 0.00                |
| 12101 Inventory Asset-1                | 10,854.71           |
| <b>Total Other Current Assets</b>      | <b>\$10,854.71</b>  |
| <b>Total Current Assets</b>            | <b>\$255,943.85</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$255,943.85</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Credit Cards                           |                     |
| 210001 Chase Ink Credit Card           | 998.45              |
| <b>Total Credit Cards</b>              | <b>\$998.45</b>     |
| Other Current Liabilities              |                     |
| 24200 Accrued Expenses                 | 0.00                |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>       | <b>\$998.45</b>     |
| <b>Total Liabilities</b>               | <b>\$998.45</b>     |
| Equity                                 |                     |
| 30000 Opening Balance Equity           | 245,346.40          |
| 32000 Unrestricted Net Assets          | 1,294.33            |
| Net Income                             | 8,304.67            |
| <b>Total Equity</b>                    | <b>\$254,945.40</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$255,943.85</b> |