

Northgate Touchdown Club

Statement of Financial Position

as of 12/31/2019

ASSETS

Current Assets

Main Checking Account	\$28,553.69
Main Savings Account	\$5.00
Paypal Account	\$0.00
Undeposited Funds	\$0.00
Petty Cash	\$0.00

Total Current Assets	\$28,558.69
-----------------------------	--------------------

Total Accounts Receivable	\$0.00
----------------------------------	---------------

TOTAL ASSETS	\$28,558.69
---------------------	--------------------

LIABILITIES

Current Liabilities

Sales Tax	\$0.00
Sales Taxes Due	\$0.00
Account Credit	\$0.00
Uncategorized Liability	\$72.42

Total Current Liabilities	\$72.42
----------------------------------	----------------

Equity

Net Assets	\$28,486.27
------------	-------------

Total Equity	\$28,486.27
---------------------	--------------------

TOTAL LIABILITIES & EQUITY	\$28,558.69
---------------------------------------	--------------------