

IAHU
Balance Sheet
As of May 31, 2020

| | <u>May 31, 20</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| DL Evans | 36,680.75 |
| Total Checking/Savings | <u>36,680.75</u> |
| Total Current Assets | <u>36,680.75</u> |
| TOTAL ASSETS | <u>36,680.75</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| FWH, FICA, and Medicare | 367.20 |
| SUTA Payable | 14.26 |
| FUTA Payable | 36.00 |
| Total Payroll Liabilities | <u>417.46</u> |
| Total Other Current Liabilities | <u>417.46</u> |
| Total Current Liabilities | <u>417.46</u> |
| Total Liabilities | 417.46 |
| Equity | |
| Unrestricted Net Assets | 34,744.59 |
| Net Income | 1,518.70 |
| Total Equity | <u>36,263.29</u> |
| TOTAL LIABILITIES & EQUITY | <u>36,680.75</u> |