

3:01 PM

12/02/19

Accrual Basis

IAHU
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans	27,980.33
Total Checking/Savings	<u>27,980.33</u>
Total Current Assets	<u>27,980.33</u>
TOTAL ASSETS	<u>27,980.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	367.20
SUTA Payable	14.04
FUTA Payable	42.00
Total Payroll Liabilities	<u>423.24</u>
Total Other Current Liabilities	<u>423.24</u>
Total Current Liabilities	<u>423.24</u>
Total Liabilities	423.24
Equity	
Unrestricted Net Assets	34,744.59
Net Income	-7,187.50
Total Equity	<u>27,557.09</u>
TOTAL LIABILITIES & EQUITY	<u>27,980.33</u>