

CLT  
TRIAL BALANCE  
06.30.20

Initials	Date
Prepared By: <i>[Signature]</i>	Jul 7/20/20
Approved By: <i>[Signature]</i>	

© WILSON JONES      G7205 GREEN

	1	2	3	4	5
	06.30.19	ACTIVITY	A/E	BALANCE	
				06.30.20	
1	FEB-CK.	582221	4010509	4592730	
2	W-B CK.	109440	<109440>	-	
3	FEB-SAVINGS	7682756	① <31427>	7714183	
4	ABC INVEST	4644440	② <398674>	4245766	
5	✓ CASH.	230212	③ 464691	694903	
6	AP LTA dues	<75000>		<75000>	
7	Fund Balance	<13174069>	④ <3998513>	<17172582>	
8		-0-		-0-	
9	<b>C/R</b>				
10	CONTRIBUTIONS, NET.		<2229877>	<2229877>	
11	GRANTS.		<4950000>	<4950000>	
12	INT		① <31427>	<31427>	
13	DIVIDENDS		② <204733>	<204733>	
14	LOSS ON SALE		③ 138716	138716	
15	<b>C/D</b>				
16	ED SALARY		2708335	2708335	
17	PAYROLL TAX		229287	229287	
18	REIMBURSEMENTS		109711	109711	
19	MEETINGS		32000	32000	
20	PO BOX		26800	26800	
21	D-B FEES		875	875	
22	BANK CHARGES		800	800	
23	GRANT EXPENSE				
24	DENDROIKA		59800	59800	
25	DOWNSTREAM		99125	99125	
26	✓ RUSSELL		12075	12075	
27	NET INCOME 2019/2020			④ <3998513>	
28				-0-	

CLT

Income Statement  
06-30-20 & 19

	Initials	Date
Prepared By		
Approved By		

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G7205 GREEN

	1	2	3	4	5
		06-30-20	06-30-19		
Revenue					
Contributions		22299	740		
Grants		49500			
Interest		314	322		
Revenue		2047	1689		
Loss on Sale		(1387)			
		<u>72773</u>	<u>2751</u>		
Expenses					
Exec Dir Salary		27083			
Payroll Tax		2293			
Reimbursements		1097			
Amen			250		
Meetings		320	214		
PO Box		268			
Account Fees		17			
Grant Expense		<u>1710</u>	<u>464</u>		
		<u>32788</u>	<u>674</u>		
NET INCOME		<u><u>39985</u></u>	<u><u>2077</u></u>		