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07/21/20

Accrual Basis

# Environmental Education Alliance Balance Sheet Standard

As of June 30, 2020

	<u>Jun 30, '20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	
SEEA funds	6,049.29
MOA RA	19,822.95
MOA AAS	13,854.27
MOA WET	7,935.15
EEA Checking	72,152.47
Chase Checking - Other	<u>-34,770.69</u>
Total Chase Checking	85,043.44
Chase Savings	<u>81,134.89</u>
Total Checking/Savings	166,178.33
Accounts Receivable	
1200 — Accounts Receiv...	<u>18,965.00</u>
Total Accounts Receivable	18,965.00
Other Current Assets	
1499 — Undeposited Fun...	<u>-0.01</u>
Total Other Current Assets	<u>-0.01</u>
Total Current Assets	<u>185,143.32</u>
<b>TOTAL ASSETS</b>	<b><u><u>185,143.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220 — Sales Tax Payable.	<u>1,509.08</u>
Total Other Current Liabili...	<u>1,509.08</u>
Total Current Liabilities	1,509.08
Long Term Liabilities	
6770 — CO FUTA	41.99
6760 — CO Medicare	263.03
6750 — CO FICA	1,124.68
6740 — State INC	873.88
6730 — ED MedFICA	263.03
6720 — ED FICA	1,031.69

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As of June 30, 2020

	<u>Jun 30, '20</u>
6710 — ED Fed WTH	517.02
Total Long Term Liabilities	<u>4,115.32</u>
Total Liabilities	5,624.40
Equity	
Unrestricted Fund Balance	88,483.18
1110 — Retained Earnings	66,113.38
3000 — Opening Bal Equity	3,098.47
Net Income	21,823.89
Total Equity	<u>179,518.92</u>
TOTAL LIABILITIES & EQUI...	<u><u>185,143.32</u></u>