

2020 REVENUE STATEMENT

Revenue

Donations	60,357.00
Interest	11.21
Total Revenue	60,368.21

Expense

Construction -- Casa San Pedro	13,680.39
Fundraising	63.43
Migrant Resource Center	560.19
Office / Admin	804.55
Sonoyta Shelters -- Medical	1,518.04
Travel	653.71
Total Expense	17,280.31

Net Revenue **43,087.90**

= Increase to Fund Balance

2020 BALANCE SHEET

Assets

Bank Account	69,917.06	
Cash Reserve	<u>20,500.00</u>	
Total Assets		90,417.06

Liabilities

Accounts Payable	<u>-</u>	
Total Liabilities		-

Equity

Fund Balance 2019	47,329.16	
Net Revenue 2020	<u>43,087.90</u>	
Total Equity		90,417.06

Total Liabilities + Equity		90,417.06
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