

## Shia Muslim Council of Southern California

**Balance Sheet**

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	
Unrestricted	9,879.87
Restricted by Donor	<u>37,942.13</u>
<b>Total Bank of America</b>	<u>47,822.00</u>
<b>Total Checking/Savings</b>	47,822.00
<b>Other Current Assets</b>	
Deposits	300.00
<b>Total Other Current Assets</b>	<u>300.00</u>
<b>Total Current Assets</b>	<u>48,122.00</u>
<b>TOTAL ASSETS</b>	<b><u>48,122.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	19,712.80
Net Income	<u>28,409.20</u>
<b>Total Equity</b>	<u>48,122.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,122.00</u></b>