

Prader-Willi Alliance of New York, Inc.
Statement of Financial Position
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Deposits	0.00	430.00	-430.00	-100.0%
NY Checking	37,164.07	33,437.83	3,726.24	11.1%
NY Savings	50.00	50.00	0.00	0.0%
Pay Pal	809.13	2,387.90	-1,578.77	-66.1%
Total Checking/Savings	38,023.20	36,305.73	1,717.47	4.7%
Total Current Assets	38,023.20	36,305.73	1,717.47	4.7%
TOTAL ASSETS	38,023.20	36,305.73	1,717.47	4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
BoA Master Card 5774	0.02	0.00	0.02	100.0%
Total Credit Cards	0.02	0.00	0.02	100.0%
Other Current Liabilities				
24000 · Payroll Liabilities	1.04	352.92	-351.88	-99.7%
Total Other Current Liabilit...	1.04	352.92	-351.88	-99.7%
Total Current Liabilities	1.06	352.92	-351.86	-99.7%
Total Liabilities	1.06	352.92	-351.86	-99.7%
Equity				
30000 · Opening Balance Eq...	50.00	50.00	0.00	0.0%
32000 · Retained Earnings	35,902.81	36,499.74	-596.93	-1.6%
Net Income	2,069.33	-596.93	2,666.26	446.7%
Total Equity	38,022.14	35,952.81	2,069.33	5.8%
TOTAL LIABILITIES & EQUITY	38,023.20	36,305.73	1,717.47	4.7%