

**Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through DECEMBER 31, 2019**

Assets

Cash		
101000 - Cash in Bank - Operating	\$11,104.43	
101300 - Franklin Fund	\$231,056.41	
Total Cash		\$242,160.84
Accounts Receivable		
102000-Accounts Receivable	\$0.00	
Total Accounts Receivable		\$0.00
Total Assets		<u>\$242,160.84</u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Accounts Payable		
200000-Accounts Payable	-	
Total Accounts Payable		<u>-</u>
Fund Principal		
300000 - Net Assets - Fund Principal	\$237,918.19	
Excess Cash Received	\$4,242.65	
Total Fund Principal and Excess Cash Received		<u>\$242,160.84</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$242,160.84</u>