

**Gaudet Fund of Episcopal Community Services  
Balance Sheet UNAUDITED  
Year-to-date, Through DECEMBER 31, 2020**

**Assets**

**Cash**

101000 - Cash in Bank - Operating  
101300 - Franklin Fund

\$15,517.39  
\$238,911.72

**Total Cash**

**\$254,429.11**

**Accounts Receivable**

102000-Accounts Receivable

\$0.00

**Total Accounts Receivable**

**\$0.00**

**Total Assets**

**\$254,429.11**

**Liabilities, Fund Principal, & Restricted Funds**

**Liabilities**

**Accounts Payable**

200000-Accounts Payable

-

**Total Accounts Payable**

**-**

**Fund Principal**

300000 - Net Assets - Fund Principal

\$252,038.65

Excess Cash Received

\$2,390.46

**Total Fund Principal and Excess Cash Received**

**\$254,429.11**

**Restricted Funds**

Total Temporarily Restricted

\$0.00

Total Permanently Restricted

\$0.00

**Total Restricted Funds**

**\$0.00**

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$254,429.11**