

**LWV Minneapolis
Balance Sheet
2019_2020 Year End Projected
6/30/20 Projected**

ASSETS

Checking/Savings	209,112
Rent Deposit-Sabathani	<u>1,008</u>
TOTAL ASSETS	<u><u>210,120</u></u>

LIABILITIES & EQUITY

Total Liabilities **1,234**

Equity

Board Restricted Funds

Florrie Gray Fund-Membership	1,089
Outreach-Glenda Larson	492
100th Anniversary	<u>30,596</u>
Total Board Restricted Funds	<u>32,177</u>

Retained Earnings

Retained Earnings Cumulative	190,013
Net Income (Loss) Current Year	<u>(13,305)</u>
Retained Earnings Total	<u>176,708</u>

Total Equity **208,885**

TOTAL LIABILITIES & EQUITY **210,120**