

Convencion Bautista Hispana de Texas

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking BBVA 5998	13,282.55
1100 Money Market BBVA 6739	434,492.05
1200 Cash in Paypal	0.00
PayPal Bank	-342.17
Total Bank Accounts	\$447,432.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Reimbursements Receivable	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$447,432.43
TOTAL ASSETS	\$447,432.43
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets/"Retained Earnings"	184,533.48
Opening Balance Equity	0.00
Net Income	262,898.95
Total Equity	\$447,432.43
TOTAL LIABILITIES AND EQUITY	\$447,432.43