

Jerusalem Peacebuilders, Inc.

BALANCE SHEET

As of December 31, 2019

	TOTAL		
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1100 Independant Bank Checking	105,975.59	67,174.91	38,800.68
1103 Scholarship Fund Money Market	85,443.88		85,443.88
1105 Fidelity brokerage account	5,161.46		5,161.46
Total Bank Accounts	\$196,580.93	\$67,174.91	\$129,406.02
Accounts Receivable			
1300 Accounts receivable	0.00		0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
1107 Petty cash	0.00	-5.64	5.64
1350 Prepaid expenses	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$ -5.64	\$5.64
Total Current Assets	\$196,580.93	\$67,169.27	\$129,411.66
Fixed Assets			
1405 Buildings	37,211.77	37,211.77	0.00
1430 Furniture & fixtures	3,290.06	3,290.06	0.00
1435 Computers	2,881.35	2,881.35	0.00
1439 Accumulated depreciation	-17,648.61	-17,648.61	0.00
Total Fixed Assets	\$25,734.57	\$25,734.57	\$0.00
TOTAL ASSETS	\$222,315.50	\$92,903.84	\$129,411.66
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2500 Capital One	1,039.40		1,039.40
Total Credit Cards	\$1,039.40	\$0.00	\$1,039.40
Other Current Liabilities			
2420 Deposits for 2019 Pilgrimage	15,359.94		15,359.94
2421 Deposits for 2020 Pilgrimage	12,952.50		12,952.50
Total Other Current Liabilities	\$28,312.44	\$0.00	\$28,312.44
Total Current Liabilities	\$29,351.84	\$0.00	\$29,351.84
Total Liabilities	\$29,351.84	\$0.00	\$29,351.84
Equity			
Opening Balance Equity	162,878.21	162,878.21	0.00
Retained Earnings	-69,974.37	-25,178.09	-44,796.28
Net Income	100,059.82	-44,796.28	144,856.10
Total Equity	\$192,963.66	\$92,903.84	\$100,059.82
TOTAL LIABILITIES AND EQUITY	\$222,315.50	\$92,903.84	\$129,411.66