

Blessed Harvest Inst of Charlotte
Balance Sheet Standard
As of December 31, 2019

	<u>Dec 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
M&F 0059	2,200.11
M&F 0620	2,556.28
M&F 0872	58,873.82
M&F 9916	15,418.86
M&F Checking 1490	5,973.58
M&F#1258	<u>1,166.28</u>
Total Checking/Savings	<u>86,188.93</u>
Total Current Assets	86,188.93
Fixed Assets	
Building – Statesville R...	344,000.00
Computer Equipment	8,826.83
Dixie Property	150,000.00
Furniture	9,164.00
Music Equipment	7,276.18
Software	1,300.30
Van	<u>6,000.00</u>
Total Fixed Assets	<u>526,567.31</u>
TOTAL ASSETS	<u><u>612,756.24</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	112,925.71
Opening Balance Equity	439,007.81
Net Income	<u>60,822.72</u>
Total Equity	<u>612,756.24</u>
TOTAL LIABILITIES & EQU...	<u><u>612,756.24</u></u>