

Above & Beyond Missions Inc

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
111 Wells Fargo Business Checking*	179,054.14
Total Bank Accounts	\$179,054.14
Accounts Receivable	
1200 Accounts Receivable	11,295.10
Total Accounts Receivable	\$11,295.10
Other Current Assets	
187-200 Stock Held for Sale Short Term	5,108.35
Total Other Current Assets	\$5,108.35
Total Current Assets	\$195,457.59
Other Assets	
186-150 Vanguard Account	623,386.71
187-100 E*TRADE Account	169,114.89
Total Other Assets	\$792,501.60
TOTAL ASSETS	\$987,959.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230-100 Prepaid - Scholarship Fund	2,500.00
Total Other Current Liabilities	\$2,500.00
Total Current Liabilities	\$2,500.00
Total Liabilities	\$2,500.00
Equity	
300-000 Opening Balance Equity	100,000.00
32000 Unrestricted Net Assets	638,331.87
Net Revenue	247,127.32
Total Equity	\$985,459.19
TOTAL LIABILITIES AND EQUITY	\$987,959.19