

| MCCHOA BALANCE SHEET | | December 2020 Balance Sheet | |
|---------------------------------------|-----------|-----------------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking | 102.55 | | |
| Reserve | 51,700.00 | | |
| Total Checking/Savings | | 51,802.55 | |
| Accounts Receivable | -300.00 | | |
| Total Current Assets | | | 51,502.55 |
| TOTAL ASSETS | | | 51,502.55 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Capital Reserve | 51,700.00 | | |
| Total Liabilities | | 51,700.00 | |
| Equity | | | |
| Retained Earnings | 1,701.30 | | |
| Net Income | -1,898.75 | | |
| Total Equity | | -197.45 | |
| TOTAL LIABILITIES & EQUITY | | | 51,502.55 |