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07/28/20

National Recycling Coalition, Inc.

Balance Sheet Standard

As of June 30, 2020

	<u>Jun 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
10600 — Cash - Bank of America Ckg...	65,904.35
10700 — Cash - BOA - 0991	29,633.19
10800 — PayPal Account	<u>14,361.18</u>
Total Checking/Savings	109898.72
Accounts Receivable	
12000 — Accounts Receivable	<u>13,000.00</u>
Total Accounts Receivable	13,000.00
Other Current Assets	
14000 — Prepaid Expenses	<u>922.50</u>
Total Other Current Assets	<u>922.50</u>
Total Current Assets	123821.22
Other Assets	
11000 — Investments-Trust Fund	244312.69
11500 — Allowance to Market-002	<u>57,171.99</u>
Total Other Assets	<u>301484.68</u>
TOTAL ASSETS	<u><u>425305.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 — Accounts Payable	<u>2,500.00</u>

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National Recycling Coalition, Inc.

Balance Sheet Standard

As of June 30, 2020

	<u>Jun 30, '20</u>
Total Accounts Payable	2,500.00
Other Current Liabilities	
23000 — Deferred Membership	0.04
23300 — Deferred Program Funding	<u>250.00</u>
Total Other Current Liabilities	<u>250.04</u>
Total Current Liabilities	<u>2,750.04</u>
Total Liabilities	2,750.04
Equity	
Retained Earnings	146460.55
30000 — Net Assets - Unrestricted	60,693.72
33000 — Permanently Restricted-Fox	153625.44
33010 — Temp Restrict-Fox	86,485.00
33030 — Temp Restrict-Fox - Heenan	500.00
33050 — Temp Restrict-Heenan Schol...	800.00
Net Income	<u>-26,008.85</u>
Total Equity	<u>422555.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>425305.90</u></u>