

Bicycle Messenger Emergency Fund

Balance Sheet

As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

Bank of America 36,167.37

Fidelity 132,586.00

PayPal 4,405.02

Total Checking/Savings 173,158.39

Total Current Assets 173,158.39

TOTAL ASSETS 173,158.39

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings 158,802.96

Unrealized gain/loss 12,586.00

Net Income -1,230.57

Total Equity 173,158.39

TOTAL LIABILITIES & EQUITY 173,158.39