



# Christian New Creation, Inc.

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash	0.00
10300 Petty Cash	49.12
10411 Woodforest Checking (4074)	19,846.42
10421 Woodforest Savings (8372)	21,826.90
<b>Total 10000 Cash</b>	<b>41,722.44</b>
<b>Total Bank Accounts</b>	<b>\$41,722.44</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
10800 Undeposited Funds	1,130.00
11500 Inventory (Thrift Store)	127,777.76
<b>Total Other Current Assets</b>	<b>\$128,907.76</b>
<b>Total Current Assets</b>	<b>\$170,630.20</b>
Fixed Assets	
15000 Furniture and Equipment	7,367.63
15100 Buildings - Operating	225,423.63
15600 Facility Renovation	186,772.72
15605 Shower & Bathroom Improvements (Isaiah)	15,706.46
15606 Facility Renovations to meet Code	15,741.92
<b>Total 15600 Facility Renovation</b>	<b>218,221.10</b>
15700 Land - Operating	129,149.00
16400 Vehicles	0.00
16403 2011 Ford 15 Passenger Van (Donated 9/17)	16,250.00
16404 2000 Chrysler Grand Voyager (Donated 1/18)	1,500.00
16405 2012 GMC Acadia (Donated 6/19)	12,100.00
<b>Total 16400 Vehicles</b>	<b>29,850.00</b>
17100 Accum Depr - Furn and Equip	-7,367.64
17200 Accum Depr - Building	-45,532.96
17300 Accum Depr - Facility Renovations	-132,120.13
17400 Accum Depr - Vehicles	-6,595.79
<b>Total Fixed Assets</b>	<b>\$418,394.84</b>
<b>TOTAL ASSETS</b>	<b>\$589,025.04</b>



# Christian New Creation, Inc.

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	\$ -99.44
<b>Total Current Liabilities</b>	<b>\$ -99.44</b>
<b>Total Liabilities</b>	<b>\$ -99.44</b>
Equity	
31000 Net Assets without Donor Restrictions	488,168.98
Net Revenue	100,955.50
<b>Total Equity</b>	<b>\$589,124.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$589,025.04</b>