

The Lost & Found Association

Summary Financial Statements

As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings	13,874.96	10,415.88
Accounts Receivable	868.65	525.02
Other Current Assets	1,370.71	3,952.17
Total Current Assets	16,114.32	14,893.07
TOTAL ASSETS	16,114.32	14,893.07
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable	1,209.74	0.00
Other Current Liabilities	1,795.43	67.37
Total Current Liabilities	3,005.17	67.37
Total Liabilities	3,005.17	67.37
Net Assets	13,109.15	14,825.70
TOTAL LIABILITIES & EQUITY	16,114.32	14,893.07

	Jan - Dec 19	Jan - Dec 18
Income/Expense		
Revenues		
Direct Public Support	36,120	16,616
Indirect Public Support	20,037	10,011
Total Revenues	56,157	26,627
Expense		
Salaries & Benefits	17,595	
Contract Services	20,291	11,160
Non-personnel Expenses	4,879	2,553
Travel and Meetings	7,478	280
Other Expenses	2,629	269
Payments to Affiliates	5,000	
Total Expense	57,872	14,262
Change in Net Assets	-1,715	12,365