

**Scotia Dancers**  
**Statement of Financial Position**  
**As of December 31, 2020**

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CapOne				
Scholarship	459.96	459.96	0.00	0.0%
CapOne - Other	10,162.50	10,138.21	24.29	0.2%
Total CapOne	10,622.46	10,598.17	24.29	0.2%
Petty cash	18.98	377.00	-358.02	-95.0%
Total Checking/Savings	10,641.44	10,975.17	-333.73	-3.0%
Total Current Assets	10,641.44	10,975.17	-333.73	-3.0%
<b>TOTAL ASSETS</b>	<b>10,641.44</b>	<b>10,975.17</b>	<b>-333.73</b>	<b>-3.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Unrestrict (retained earnings)	10,975.17	12,248.41	-1,273.24	-10.4%
Net Income	-333.73	-1,273.24	939.51	73.8%
Total Equity	10,641.44	10,975.17	-333.73	-3.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,641.44</b>	<b>10,975.17</b>	<b>-333.73</b>	<b>-3.0%</b>