

Scotia Dancers
Statement of Financial Position
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CapOne				
Scholarship	459.96	228.00	231.96	101.7%
CapOne - Other	10,138.21	11,592.04	-1,453.83	-12.5%
Total CapOne	10,598.17	11,820.04	-1,221.87	-10.3%
Petty cash	377.00	428.37	-51.37	-12.0%
Total Checking/Savings	10,975.17	12,248.41	-1,273.24	-10.4%
Total Current Assets	10,975.17	12,248.41	-1,273.24	-10.4%
TOTAL ASSETS	10,975.17	12,248.41	-1,273.24	-10.4%
LIABILITIES & EQUITY				
Equity				
Unrestrict (retained earnings)	12,248.41	11,198.34	1,050.07	9.4%
Net Income	-1,273.24	1,050.07	-2,323.31	-221.3%
Total Equity	10,975.17	12,248.41	-1,273.24	-10.4%
TOTAL LIABILITIES & EQUITY	10,975.17	12,248.41	-1,273.24	-10.4%