

Trial Balance

Frankton Community Association

As of Dec 31, 2019



ACCOUNTS	DEBIT	CREDIT
Assets		
Cheque Account	10,965.67	0.00
Total Assets	10,965.67	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	6,351.49
Total Equity	0.00	6,351.49
Income		
Donations	0.00	60.00
Interest	0.00	9.28
Other Income	0.00	5,000.00
Subscriptions	0.00	1,000.00
Total Income	0.00	6,069.28

Expenses		
Administration	185.00	0.00
Advertising Charges	147.20	0.00
Meeting Room Hire	297.00	0.00
Tax	3.07	0.00
Website	822.83	0.00
Total Expenses	1,455.10	0.00
<hr/>		
Total for all accounts	12,420.77	12,420.77