

Trial Balance

Frankton Community Association

As of Dec 31, 2020



ACCOUNTS	DEBIT	CREDIT
Assets		
Cheque Account	10,261.82	0.00
Total Assets	10,261.82	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	10,965.67
Total Equity	0.00	10,965.67
Income		
Donations	0.00	40.00
Subscriptions	0.00	940.00
Total Income	0.00	980.00
Expenses		
Administration	606.50	0.00
Advertising Charges	235.00	0.00
Meeting Room Hire	107.50	0.00
Website	734.85	0.00
Total Expenses	1,683.85	0.00

Total for all accounts

11,945.67

11,945.67
