

# Contemplative Outreach Ltd.

## Balance Sheet

As of December 31, 2020 As of June 30, 2021

|  | Total       | Total       |
|--|-------------|-------------|
| <b>ASSETS</b>                              |             |             |
| <b>Current Assets</b>                      |             |             |
| <b>Bank Accounts</b>                       |             |             |
| Cash & Investments                         |             |             |
| Total Checking & Savings                   | \$316,663   | \$318,674   |
| Total Investments                          | \$1,084,432 | \$1,143,484 |
| <b>Total Bank Accounts</b>                 | \$1,401,096 | \$1,462,158 |
| <b>Accounts Receivable</b>                 |             |             |
| CoF Receivable                             | \$3,000     | \$15,750    |
| <b>Total Accounts Receivable</b>           | \$3,000     | \$15,750    |
| <b>Total Other Current Assets</b>          | \$152,901   | \$140,571   |
| <b>Total Current Assets</b>                | \$1,556,997 | \$1,618,479 |
| <b>Total Fixed Assets</b>                  | \$866       | \$866       |
| <b>TOTAL ASSETS</b>                        | \$1,557,863 | \$1,619,345 |
| <b>LIABILITIES AND EQUITY</b>              |             |             |
| <b>Current Liabilities</b>                 |             |             |
| Total Accounts Payable                     | \$16,295    | \$16,543    |
| Total Other Current Liabilities            | \$26,452    | \$16,573    |
| <b>Total Liabilities</b>                   | \$42,747    | \$33,116    |
| <b>Equity</b>                              |             |             |
| <b>Temporarily Restricted Assets</b>       |             |             |
| Restricted - Scholarships                  | \$22,322    | \$22,241    |
| Restricted - Spiritual Journey             | \$79,344    | \$9,929     |
| Restricted - 12th Step                     | \$15,279    | \$18,580    |
| Restricted - 12th Principle                | \$17,110    | \$13,650    |
| <b>Total Temporarily Restricted Assets</b> | \$134,055   | \$64,400    |
| Retained Earnings                          | \$1,172,153 | \$1,381,062 |
| Net Income                                 | \$208,909   | \$140,769   |
| <b>Total Equity</b>                        | \$1,515,117 | \$1,586,231 |
| <b>TOTAL LIABILITIES AND EQUITY</b>        | \$1,557,864 | \$1,619,347 |

unaudited 8/21