

## Dallas Intergroup Assoc,LLC

## Balance Sheet

As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Drawer 1	254.97
Chase Checking 7152	20,676.11
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	36,073.41
<b>Total Chase Savings 9682</b>	<b>22,458.41</b>
<b>Total Checking/Savings</b>	<b>43,389.49</b>
<b>Accounts Receivable</b>	
Accts. Receivable	-326.11
<b>Total Accounts Receivable</b>	<b>-326.11</b>
<b>Other Current Assets</b>	
Prepaid Expenses	3,233.11
Inventory Asset	59,688.94
Undeposited Funds	5,150.93
<b>Total Other Current Assets</b>	<b>68,072.98</b>
<b>Total Current Assets</b>	<b>111,136.36</b>
<b>Other Assets</b>	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7570	35,529.93
CD 7562	5,021.95
<b>Total Prudent Reserve</b>	<b>54,166.88</b>
<b>Total Other Assets</b>	<b>54,166.88</b>
<b>TOTAL ASSETS</b>	<b>165,303.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	833.92
<b>Total Accounts Payable</b>	<b>833.92</b>
<b>Other Current Liabilities</b>	
*Sales Tax Payable	487.04
<b>Total Other Current Liabilities</b>	<b>487.04</b>
<b>Total Current Liabilities</b>	<b>1,320.96</b>
<b>Total Liabilities</b>	<b>1,320.96</b>
<b>Equity</b>	
Unrestricted Net Assets	174,575.39
Net Income	-10,593.11
<b>Total Equity</b>	<b>163,982.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>165,303.24</b>