

SPRINGFIELD TOWNSHIP EDUCATION FOUNDATION

INCOME STATEMENT FOR INITIAL FISCAL YEAR ENDING 6/30/19

RECEIPTS

Contributions	1,250.00
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EXPENSES

IRS, Filing fee for 1023 application	<u>275.00</u>
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NET RECEIPTS	<u>975.00</u>
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BALANCE SHEET FOR INITIAL FISCAL YEAR ENDING 6/30/19

Cash	<u>1,250.00</u>
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Liabilities	275.00
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Net Receipts	<u>975.00</u>
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Total Liabilities and Net Receipts	<u>1,250.00</u>
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RECONCILIATION

ASSETS

Checking Account:

Beginning Balance	0.00
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Add: Net Receipts	<u>975.00</u>
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Ending Balance 6/30/19	<u>975.00</u>
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