

American Council on Consumer Interests
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab	324,713.74
PayPal	568.69
Petty Cash	100.00
Wells Fargo Checking	13,401.49
Wells Fargo Savings	69,148.41
Total Checking/Savings	<u>407,932.33</u>
Accounts Receivable	
Accounts Receivable	4,793.82
Total Accounts Receivable	<u>4,793.82</u>
Other Current Assets	
Prepaid Expenses	-10,000.00
Total Other Current Assets	<u>-10,000.00</u>
Total Current Assets	<u>402,726.15</u>
TOTAL ASSETS	<u>402,726.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo CC	2,279.15
Total Credit Cards	<u>2,279.15</u>
Total Current Liabilities	<u>2,279.15</u>
Total Liabilities	2,279.15
Equity	
Investment	
Investment Earnings	53,595.75
Investment loss	-49,868.95
Total Investment	<u>3,726.80</u>
Permanent Restricted Net Assets	97,656.87
Temp Restricted Net Assets	
Thomas Brooks Best Reviewer Awa	300.00
Total Temp Restricted Net Assets	<u>300.00</u>
Unrestricted Net Assets	301,696.91
Net Income	-2,933.58
Total Equity	<u>400,447.00</u>
TOTAL LIABILITIES & EQUITY	<u>402,726.15</u>