

Petra Project, Inc.
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
90 · USBank	
1 · Belcher House Recovery	686.47
15 · Refuge of Hope General Acct	
15-2 · ROH Emergency Services	1,326.27
15 · Refuge of Hope General Acct - Other	96,707.44
Total 15 · Refuge of Hope General Acct	98,033.71
2 · Bread Basket Meal Program	4,894.97
3 · Christ Centered Recovery	235.79
7 · Holiday Give Aways	1,853.98
8 · Petra Project GENERAL FUND	2,891.10
9 · SHWC General Acct	
10 · Siloam Prescription Fund	2,045.38
12 · Endowments	4,330.01
13 · Diabetic Program	3,850.29
16 · Mobile Unit	1,426.54
9 · SHWC General Acct - Other	9,196.46
Total 9 · SHWC General Acct	20,848.68
90 · USBank - Other	-114.39
Total 90 · USBank	129,330.31
Total Checking/Savings	129,330.31
Total Current Assets	129,330.31
TOTAL ASSETS	129,330.31
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,098.32
32000 · Unrestricted Net Assets	27,607.10
Net Income	61,624.89
Total Equity	129,330.31
TOTAL LIABILITIES & EQUITY	129,330.31