

**MCACC**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
D W Checking	46,578.54	14,239.59
<b>Total Checking/Savings</b>	46,578.54	14,239.59
<b>Accounts Receivable</b>		
Conf - Acts Rec	0.00	19,000.00
<b>Total Accounts Receivable</b>	0.00	19,000.00
<b>Total Current Assets</b>	46,578.54	33,239.59
<b>Other Assets</b>		
Conf - Ppd Exp	0.00	1,000.00
Investing with Impact	219,982.55	197,684.13
<b>Total Other Assets</b>	219,982.55	198,684.13
<b>TOTAL ASSETS</b>	<b>266,561.09</b>	<b>231,923.72</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	100.00	0.00
<b>Total Accounts Payable</b>	100.00	0.00
<b>Other Current Liabilities</b>		
Conf - Acts Pay	0.00	1,500.00
Dues - Def Inc	55,763.02	68,151.00
<b>Total Other Current Liabilities</b>	55,763.02	69,651.00
<b>Total Current Liabilities</b>	55,863.02	69,651.00
<b>Total Liabilities</b>	55,863.02	69,651.00
<b>Equity</b>		
Retained Earnings	162,272.72	159,539.34
Net Income	48,425.35	2,733.38
<b>Total Equity</b>	210,698.07	162,272.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,561.09</b>	<b>231,923.72</b>