

**Penryn PTC New
Balance Sheet
As of October 31, 2019**

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Account	25,013.88
Total Checking/Savings	<u>25,013.88</u>
Total Current Assets	25,013.88
Other Assets	
Petty Cash	200.00
Total Other Assets	<u>200.00</u>
TOTAL ASSETS	<u>25,213.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	38,168.64
Unrestricted Net Assets	-22.00
Net Income	<u>-12,932.76</u>
Total Equity	<u>25,213.88</u>
TOTAL LIABILITIES & EQUITY	<u>25,213.88</u>