

The International Court Council, INC
Balance Sheet
 As of May 23, 2019

	<u>May 23, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Chase Checking	
10001 · Chase General Fund	19,306.18
10053 · Harvey Milk Ship Campaign	487.19
10054 · Bayard Rustin Stamp Campaign	1,575.20
10055 · Jose CA Hall of Fame	500.00
10056 · GLBT National Archives	1,000.00
10058 · Stonewall 50	5,884.20
10060 · Legal Expense Fund	5,000.00
10062 · CourtCon	1,000.00
10064 · Scholarship Funds to Savings	
10064A · Matching Scholarship Funds 2017	5,130.90
10064B · Queen Mothers Charity Fund	180.62
10064C · Individual Jose Scholarship	7,070.87
10064 · Scholarship Funds to Savings - Other	0.34
Total 10064 · Scholarship Funds to Savings	12,382.73
10065 · GLBT National Network USA	1,451.00
10068 · ICC International Pride Contest	891.85
10069 · Trans Camp	3,856.00
10000 · Chase Checking - Other	4,491.44
Total 10000 · Chase Checking	<u>57,825.79</u>
Total Checking/Savings	57,825.79
Other Current Assets	
10090 · Paypal	
10090B · General Fund Donations	-2,562.00
Total 10090 · Paypal	<u>-2,562.00</u>
Total Other Current Assets	<u>-2,562.00</u>
Total Current Assets	<u>55,263.79</u>
TOTAL ASSETS	<u>55,263.79</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	56,274.44
32000 · Unrestricted Net Assets	20,126.35
Net Income	-21,137.00
Total Equity	<u>55,263.79</u>
TOTAL LIABILITIES & EQUITY	<u>55,263.79</u>