



Gwinnett Experimental Aircraft Assoc Chapter 690, Inc

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11100 Wells Fargo--Checking	24,567.46
11200 Cash Box	250.00
11600 Restricted Fund Asset Checking	869.00
11610 Air Academy	1,212.40
11640 EAA 690 Summer Camp	1,854.52
11710 Young Eagles	-125.52
11730 Other Funds	10.00
11740 Youth Scholarships	8,080.70
11750 RV-12 Fund	3,786.31
11760 Youth Programs	7,144.46
11770 Ford TriMotor Wings	2,800.00
11780 Ray Scholarship Award	
11781 Maria Hernandez - Ray Scholarship Award	12.00
Total 11780 Ray Scholarship Award	12.00
11790 Youth Credit Flight Training Awards	
11791 Learh Bland Youth Credits	996.38
11792 Max Kramer Youth Credits	2,458.53
Total 11790 Youth Credit Flight Training Awards	3,454.91
11800 Bill Ferguson Donations	875.00
Total 11600 Restricted Fund Asset Checking	29,973.78
Total Bank Accounts	\$54,791.24
Accounts Receivable	
12000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12001 *Undeposited Funds	30.00
13100 Folio Investments	14,000.00
Total Other Current Assets	\$14,030.00
Total Current Assets	\$68,821.24
Fixed Assets	
17000 Building & Structures	
17100 Hangar #6	0.00
Total 17000 Building & Structures	0.00
Total Fixed Assets	\$0.00
Other Assets	
14000 Certificates of Deposit	
14100 CD1--2/28/2006	0.00
14200 CD2--6/15/2011	0.00

	TOTAL
14300 CD3--6/15/2011	5,078.13
Total 14000 Certificates of Deposit	5,078.13
Total Other Assets	\$5,078.13
TOTAL ASSETS	\$73,899.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	80,851.53
30500 Retained Earnings	24,551.46
30700 Net Income	-3,529.59
32000 Unrestricted Net Assets	-28,606.27
Net Revenue	632.24
Total Equity	\$73,899.37
TOTAL LIABILITIES AND EQUITY	\$73,899.37