



VCFSA ANNUAL CASH BALANCE SHEET

YEAR

2017

2017 FINANCIALS TO DECEMBER 31, 2017

BALANCE SHEET

CURRENT ASSETS

PACIFIC WESTERN CHECKING ACCOUNT	\$	6,232.91
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TOTAL CURRENT ASSETS	\$	6,232.91
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CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	\$	-
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CAPITAL TO OPEN BANK ACCOUNT	\$	60.00
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PROFIT/(LOSS) CURRENT YEAR TO DECEMBER 31, 2017	\$	6,172.91
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RETAINED EARNINGS PRIOR YEARS	\$	-
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TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$	6,232.91
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VCFSA ANNUAL CASH BALANCE SHEET
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YEAR

2018

2018 FINANCIALS TO DECEMBER 31, 2018

BALANCE SHEET

CURRENT ASSETS

PACIFIC WESTERN CHECKING ACCOUNT	\$	12,235.22
	\$	-

TOTAL CURRENT ASSETS	\$	12,235.22
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CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	200.00
<i>DONATION FIRE RELIEF FUNDS RECEIVED NOT YET PAID</i>		

TOTAL CURRENT LIABILITIES	\$	200.00
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CAPITAL TO OPEN BANK ACCOUNT	\$	60.00
PROFIT/(LOSS) CURRENT YEAR TO DECEMBER 31, 2018	\$	5,802.31
RETAINED EARNINGS PRIOR YEARS	\$	6,172.91

TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$	12,235.22
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VCFSA ANNUAL CASH BALANCE SHEET

YEAR

2019

2019 FINANCIALS TO DECEMBER 31, 2019

BALANCE SHEET

CURRENT ASSETS

PACIFIC WESTERN CHECKING ACCOUNT

\$ 18,781.39
\$ -

TOTAL CURRENT ASSETS

\$ 18,781.39

CURRENT LIABILITIES

\$ -

TOTAL CURRENT LIABILITIES

\$ -

CAPITAL TO OPEN BANK ACCOUNT

\$ 60.00

PROFIT/(LOSS) CURRENT YEAR TO DECEMBER 31, 2019

\$ 6,746.17

RETAINED EARNINGS PRIOR YEARS

\$ 11,975.22

TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL

\$ 18,781.39



VCFSA ANNUAL CASH BALANCE SHEET
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YEAR

2020

2020 FINANCIALS TO JULY 23, 2020

BALANCE SHEET

CURRENT ASSETS

PACIFIC WESTERN CHECKING ACCOUNT	\$ 24,680.44
	\$ -

<i>TOTAL CURRENT ASSETS</i>	\$ 24,680.44
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CURRENT LIABILITIES

\$ -

<i>TOTAL CURRENT LIABILITIES</i>	\$ -
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CAPITAL TO OPEN BANK ACCOUNT	\$ 60.00
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PROFIT/(LOSS) CURRENT YEAR TO JULY 23, 2020	\$ 5,899.05
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RETAINED EARNINGS PRIOR YEARS	\$ 18,721.39
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TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$ 24,680.44
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