			CARING HAND							
		Trial Balance			*				\$ -	
Grouping	ACCOUNT NAME	2020		Link	\$ - 2019		Link	\$ - 2018		1 to to
rouping	ACCOUNT NAME	Debit	Credit	Link	Debit 20	Credit	Link	Debit	Credit	Link
anks		Debit	Credit		Debit	Credit		Debit	Credit	
anks	Charling FEOF (FEOF)	378.59			3,437.57			690.74		
	Checking 5585 (5585)	3/6.39		378.59	3,437.37	· -	3,437.57	090.74	· -	690
ixed Asset				3/0.39			3,437.37			090
ixeu Asset	Traventen Asset	_	_		_	_			_	
	Inventory Asset Fixed Asset Computers:Depreciation	-	1,440.00		-	960.00		-	480.00	
	Fixed Asset Computers:Depreciation Fixed Asset Computers:Original cost	2,400.00	1,440.00		2,400.00	900.00		2,400.00	460.00	
	Medical Machinery & Equipment:Depreciation	2,400.00	765.00		2,400.00	510.00		2,400.00	255.00	
	Medical Machinery & Equipment:Original cost	1,275.00	703.00		1,275.00	310.00		1,275.00	233.00	
	Medical Machinery & Equipment:Original cost	1,2/5.00		1,470.00	1,2/5.00		2,205.00	1,2/5.00	· -	2,940
				1,470.00			2,205.00			2,940
	Other Asset	100.00								
	Other Asset	100.00	-	100.00						
etain Earni	ina			100.00						
etaiii Eariii	Opening Balance Equity	_	4,607.68		_	4,607.68			4,607.68	
	Retained Earnings	-	1,034.89		976.94	4,007.00		-	4,007.00	
	Retained Larnings	-	1,034.09	5,642.57	370.34	· -	5,584.62	-	· -	4,607
ncome				3,042.37			3,304.02			4,007
ilcome	Donations		7,437.34			12,277.00			3,450.00	
	Other Income		210.00			2,866.77			153.66	
	Sales of Items	_	501.84			1,285.00		_	5,042.00	
	Sales of Items	-	301.04	8,149.18	-	1,203.00	16,428.77	-	3,042.00	8,645
xpenses				0,143.10			10,420.77			0,043
kpenses										
	Advertising & Marketing	607.00	_		1,143.09	_		884.49	_	
	Bank Charges & Fees	-	_		288.15	_		161.50	_	
	Educational Expense	240.00	_		999.04	_		1,374.99	_	
	Fund-Raising Expenses	240.00	-		1,935.30	-		3,773.00	-	
	Meals & Entertainment	165.05	_		41.04	_		69.99	_	
	Medical and Health Care Expense	7,754.95	-		3,093.90	-		1,497.81	-	
	Office Supplies & Software	779.59	_		528.74	_		25.00	_	
	Other Expenses	631.32	_		149.99	_		12.00	_	
	Shipping, Freight & Delivery	150.00	-		623.75	-		228.00	-	
	Supplies & Materials	130.00	-		210.52	-		53.84	-	
	Traveling & Vehicle Expense (Car & Truck)				208.37			208.61		
	Utilities	457.30	_		75.05	_		10.00	_	
	Depreciation	735.00	-		735.00	-		735.00	-	
	Legal & Professional Services	733.00	-		/33.00	-		394.50	-	
	Mission Expenses	-	-		4,385.00	-		394.50 193.87	-	
	Travel insurance	63.00	-		00.00,۳			193.07		
	Website expense	259.95	-		-			-		
	website expense	239.93	-		-	-		-	-	
			-	11,843.16		-	14,416.94		_	9,622
				11,043.10			17,710.54			9,022
		\$15,996.75	\$15,996.75		\$22,506.45	\$22,506.45		\$13,988.34	\$13,988.34	
		15,996.75			22,506.45			13,988.34		
		-			-			\$ -		