

Dwelling Place Foundation (dpfoun)

**Balance Sheet**

Period = Sep 2019

Book = Accrual

		Current Balance
110000	CURRENT ASSETS	
110500	CASH & CASH EQUIVALENTS	
112000	SAVINGS	
112600	AVAILABLE-FOR-SALE SECURITIES	7,303
112900	TOTAL SAVINGS	7,303
118950	TOTAL CASH & CASH EQUIVALENTS	7,303
118980	TRADING SECURITIES	
118985	TRADING SECURITIES	1,342,291
118989	TOTAL TRADING SECURITIES	1,342,291
119000	ACCOUNTS RECEIVABLE	
139900	TOTAL CURRENT ASSETS	1,349,594
140000	FIXED ASSETS	
170000	OTHER ASSETS	
170100	RESTRICTED CASH	
199900	TOTAL ASSETS	1,349,594
200000	LIABILITIES AND EQUITY	
210000	CURRENT LIABILITIES	
210100	CURRENT MATURITIES OF L/T DEBT	
211000	ACCOUNTS PAYABLE	
211010	ACCOUNTS PAYABLE-RELATED PARTY	
211013	DUE TO INTERCO	1,120
211015	ACCOUNTS PAYABLE-RELATED PARTY DP	2,269
211050	ACCOUNTS PAYABLE-RELATED PARTY	3,389
211900	TOTAL ACCOUNTS PAYABLE	3,389
215000	ACCRUED INTEREST	
219990	TOTAL CURRENT LIABILITIES	3,389
220000	LONG TERM LIABILITIES	
223000	NOTES PAYABLE	
226000	ACCRUED INTEREST	
300000	EQUITY	
301000	CURRENT YEAR EARNINGS	130,672
301900	UNRESTRICTED NET ASSETS	
302000	UNRESTRICTED NET ASSETS(DEFICIT)	1,215,533
302010	TOTAL UNRESTRICTED NET ASSETS(DEFICIT)	1,215,533
303000	CONTRIBUTED CAPITAL	
319900	TOTAL EQUITY	1,346,205
399900	TOTAL LIABILITIES AND EQUITY	1,349,594