

Balance Sheet

As of December 31, 2021

| | <u>Dec 31, 21</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Wells Fargo Bank checking | 30,227.87 |
| 1030 · WildApricot | 360.00 |
| Total Checking/Savings | <u>30,587.87</u> |
| Other Current Assets | |
| 12000 · Undeposited Funds | -80.00 |
| Total Other Current Assets | <u>-80.00</u> |
| Total Current Assets | <u>30,507.87</u> |
| TOTAL ASSETS | <u>30,507.87</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2030 · Wells Fargo Business Card | 311.60 |
| Total Credit Cards | <u>311.60</u> |
| Other Current Liabilities | |
| 2310 · Deferred Revenue | 2,525.00 |
| Total Other Current Liabilities | <u>2,525.00</u> |
| Total Current Liabilities | <u>2,836.60</u> |
| Total Liabilities | 2,836.60 |
| Equity | |
| 30000 · Opening Balance Equity | 7,192.12 |
| 32000 · *Unrestricted Net Assets | 21,034.88 |
| Net Income | -555.73 |
| Total Equity | <u>27,671.27</u> |
| TOTAL LIABILITIES & EQUITY | <u>30,507.87</u> |