

05/23/22

California Blacksmith Association

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1070 · New Merchant Acct. 3127	164,523.87
1105 · Memorial Funds Savings 0334	1,574.13
1180 · PayPal	<u>3,029.43</u>
Total Checking/Savings	169,127.43
Accounts Receivable	
1200 · Accounts Receivable	<u>-3,994.30</u>
Total Accounts Receivable	-3,994.30
Other Current Assets	
1170 · Edward Jones Asset Acct.	<u>40,964.15</u>
Total Other Current Assets	<u>40,964.15</u>
Total Current Assets	<u>206,097.28</u>
TOTAL ASSETS	<u><u>206,097.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Owed	-87.93
20000 · Accounts Payable	<u>87.93</u>
Total Accounts Payable	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
3100 · Funds	
3160 · Memorial, Toomey	<u>1,574.13</u>
Total 3100 · Funds	1,574.13
3900 · General Operating Fund	123,378.41
Net Income	<u>81,144.74</u>
Total Equity	<u>206,097.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,097.28</u></u>