

PASA Statement of Financial Position - Jan - Dec 2021

ASSETS

Bank Accounts

Bank of America Bank Account	\$392,801.04
Emergency Fund for Members	\$43,143.11
Reserve Fund - Bank Account	\$20,000.00

Total Bank of America Account \$455,944.15

Cash	\$8,504.51
Cash for Events	\$100.00
PayPal	\$8,204.29
Reserve Fund - Money Market Account	\$364,247.43

Total Bank Accounts \$837,000.38

Total Accounts Receivable \$393,125.69

TOTAL ASSETS \$1,230,125.69

LIABILITIES & EQUITY

Liabilities

Credit Cards	\$12,913.06
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Total Liabilities

Equity

Retained Earnings	\$1,315,687.72
Net Revenue	-\$98,479.05

Total Equity \$1,217,212.63

TOTAL LIABILITIES & EQUITY \$1,230,125.69