

Western Washington Area 72

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Area Checking Account	21,707.27
Total Bank Accounts	\$21,707.27
Other Current Assets	
1300 Assembly Seed Money (18.4)	
2019 Assembly Seed Money	2,610.00
2020 Assembly Seed Money	1,000.00
2021 Assembly Seed Money	5,000.00
2022 Assembly Seed Money	2,000.00
2023 Assembly Seed Money	3,000.00
Total 1300 Assembly Seed Money (18.4)	13,610.00
1400 Quarterly Seed Money (18.4)	400.00
Total Other Current Assets	\$14,010.00
Total Current Assets	\$35,717.27
TOTAL ASSETS	\$35,717.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Foro Local Excess Funds	773.25
2100 OSD3 Pre-Sale Fund	885.00
Total Other Current Liabilities	\$1,658.25
Total Current Liabilities	\$1,658.25
Total Liabilities	\$1,658.25
Equity	
3800 Unrestricted Net Assets	24,335.31
3900 Opening Balance Equity {3}	10,019.14
Net Income	-295.43
Total Equity	\$34,059.02
TOTAL LIABILITIES AND EQUITY	\$35,717.27