

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC (1) Balance Sheet YTD 2021
End of Jul 2021

FINANCIAL ROW	Amount (As of Jul 2021)	TOC Comparison Amount (As of Dec 2020)	Variance	%
			Variance	Variance
ASSETS				
Current Assets				
Bank				
1001 - Checking WF				
1001TOC - TOC Checking	\$5,185.20	\$24,248.26	(\$19,063.06)	-78.62%
Total - 1001 - Checking WF	\$5,185.20	\$24,248.26	(\$19,063.06)	-78.62%
1008 - Checking - Poppy Bank PPP				
1008TOC - TOC Poppy Bank Checking PPP	\$53,489.68	\$0.00	\$53,489.68	0.00%
Total - 1008 - Checking - Poppy Bank PPP	\$53,489.68	\$0.00	\$53,489.68	0.00%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$500.00	\$933.09	(\$433.09)	-46.41%
Total - 1010 - Petty Cash	\$500.00	\$933.09	(\$433.09)	-46.41%
Total Bank	\$59,174.88	\$25,181.35	\$33,993.53	134.99%
Accounts Receivable				
1200 - Accounts Receivable	\$62,645.92	\$4,844.93	\$57,800.99	1,193.02%
1202 - Owner Receivable	\$0.00	\$40,000.00	(\$40,000.00)	-100.00%
Total Accounts Receivable	\$62,645.92	\$44,844.93	\$17,800.99	39.69%
Other Current Asset				
1226 - Prepaid Property - Owner Policy	\$1,869.32	\$0.00	\$1,869.32	0.00%
Total Other Current Asset	\$1,869.32	\$0.00	\$1,869.32	0.00%
Total Current Assets	\$123,690.12	\$70,026.28	\$53,663.84	76.63%
Total ASSETS	\$123,690.12	\$70,026.28	\$53,663.84	76.63%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$6,726.88	\$1,415.06	\$5,311.82	375.38%
Total Accounts Payable	\$6,726.88	\$1,415.06	\$5,311.82	375.38%
Credit Card				
2003WOV - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$25,563.26	\$475.36	\$25,087.90	5,277.66%
Total - 2003WOV - WellsOne Visa CC	\$25,563.26	\$475.36	\$25,087.90	5,277.66%
Total Credit Card	\$25,563.26	\$475.36	\$25,087.90	5,277.66%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$18,488.26	\$38,025.62	(\$19,537.36)	-51.38%
Total - 2030 - Unearned Revenue	\$18,488.26	\$38,025.62	(\$19,537.36)	-51.38%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$0.37	\$722.41	(\$722.04)	-99.95%
Total - 2037 - Sales Tax Payable	\$0.37	\$722.41	(\$722.04)	-99.95%
2042 - Accrued Vacation	\$3,760.12	\$4,680.00	(\$919.88)	-19.66%
Total Other Current Liability	\$22,248.75	\$43,428.03	(\$21,179.28)	-48.77%
Total Current Liabilities	\$54,538.89	\$45,318.45	\$9,220.44	20.35%
Equity				
Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%
Projects - Reserves & Designated Items	(\$55,292.17)	\$0.00	(\$55,292.17)	0.00%
Net Income / (Deficit)	\$44,443.40	(\$55,292.17)	\$99,735.57	-180.38%
Total Equity	\$69,151.23	\$24,707.83	\$44,443.40	179.88%
Total Liabilities & Equity	\$123,690.12	\$70,026.28	\$53,663.84	76.63%

