

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC (1) Balance Sheet YTD 2022
End of Aug 2022

FINANCIAL ROW	Amount (As of Aug 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
1000 - Checking - Summit State Bank				
1000TOC - TOC Checking Summit State	(\$15,354.57)	(\$20,612.91)	\$5,258.34	-25.51%
Total - 1000 - Checking - Summit State Bank	(\$15,354.57)	(\$20,612.91)	\$5,258.34	-25.51%
1001 - Checking WF				
1001TOC - TOC Checking	\$0.00	\$24,583.85	(\$24,583.85)	-100.00%
Total - 1001 - Checking WF	\$0.00	\$24,583.85	(\$24,583.85)	-100.00%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$500.00	\$589.22	(\$89.22)	-15.14%
Total - 1010 - Petty Cash	\$500.00	\$589.22	(\$89.22)	-15.14%
Total Bank	(\$14,854.57)		\$4,560.16	(\$19,414.73)
Accounts Receivable				
1200 - Accounts Receivable	\$133,105.64	\$162.26	\$132,943.38	81,932.32%
1202 - Owner Receivable	\$0.00	\$60,000.00	(\$60,000.00)	-100.00%
Total Accounts Receivable	\$133,105.64	\$60,162.26	\$72,943.38	121.24%
Other Current Asset				
1216 - Inventory-food	\$8,288.44	\$350.25	\$7,938.19	2,266.44%
1226 - Prepaid Property Ins - Owner Policy	(\$6,120.50)	\$0.00	(\$6,120.50)	0.00%
Total Other Current Asset	\$2,167.94	\$350.25	\$1,817.69	518.97%
Total Current Assets	\$120,419.01	\$65,072.67	\$55,346.34	85.05%
Total ASSETS			\$65,072.67	\$55,346.34
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$880.76	\$2,239.24	(\$1,358.48)	-60.67%
Total Accounts Payable	\$880.76	\$2,239.24	(\$1,358.48)	-60.67%
Credit Card				
2003WOV - WellsOne Visa CC				
2003W53 - WOV 9213 TOC J Box	\$0.00	\$1,075.08	(\$1,075.08)	-100.00%
Total - 2003WOV - WellsOne Visa CC	\$0.00	\$1,075.08	(\$1,075.08)	-100.00%
2004ELAN - Elan Poppy Bank Visa				
2004E22 - ELAN 1489 TOC J Box	\$3,766.18	\$0.00	\$3,766.18	0.00%
Total - 2004ELAN - Elan Poppy Bank Visa	\$3,766.18	\$0.00	\$3,766.18	0.00%
Total Credit Card	\$3,766.18	\$1,075.08	\$2,691.10	250.32%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$31,391.35	\$19,730.15	\$11,661.20	59.10%
Total - 2030 - Unearned Revenue	\$31,391.35	\$19,730.15	\$11,661.20	59.10%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$7.50	\$477.86	(\$470.36)	-98.43%
Total - 2037 - Sales Tax Payable	\$7.50	\$477.86	(\$470.36)	-98.43%
2039 - Misc Clearing	\$500.00	\$0.00	\$500.00	0.00%
2042 - Accrued Vacation	\$2,310.00	\$1,121.12	\$1,188.88	106.04%
2360 - Owner Rebate Payable	\$3,560.54	\$3,691.92	(\$131.38)	-3.56%
Total Other Current Liability	\$37,769.39	\$25,021.05	\$12,748.34	50.95%
Total Current Liabilities	\$42,416.33	\$28,335.37	\$14,080.96	49.69%
Equity				

FINANCIAL ROW	Amount (As of Aug 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%
Retained Earnings				
Projects - Reserves & Designated Items	(\$43,262.70)	(\$55,292.17)	\$12,029.47	-21.76%
Retained Earnings	(\$43,262.70)	(\$55,292.17)	\$12,029.47	-21.76%
Net Income / (Deficit)	\$41,265.38	\$12,029.47	\$29,235.91	243.04%
Total Equity	\$78,002.68	\$36,737.30	\$41,265.38	112.33%
Total Liabilities & Equity	\$120,419.01	\$65,072.67	\$55,346.34	85.05%