

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

Financial Row	TOC			
	Amount (As of Mar 2021)	Comparison Amount (As of Dec 2020)	Variance	% Variance
<b>ASSETS</b>				
Current Assets				
Bank				
1001 - Checking WF				
1001TOC - TOC Checking	\$31,568.02	\$24,248.26	\$7,319.76	30.19%
Total - 1001 - Checking WF	\$31,568.02	\$24,248.26	\$7,319.76	30.19%
1008 - Checking - Poppy Bank PPP				
1008TOC - TOC Poppy Bank Checking PPP	\$8,530.92	\$0.00	\$8,530.92	0.00%
Total - 1008 - Checking - Poppy Bank PPP	\$8,530.92	\$0.00	\$8,530.92	0.00%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$291.88	\$933.09	(\$641.21)	-68.72%
Total - 1010 - Petty Cash	\$291.88	\$933.09	(\$641.21)	-68.72%
Total Bank	\$40,390.82	\$25,181.35	\$15,209.47	60.40%
Accounts Receivable				
1200 - Accounts Receivable	\$135.00	\$4,844.93	(\$4,709.93)	-97.21%
1202 - Owner Receivable	\$20,000.00	\$40,000.00	(\$20,000.00)	-50.00%
Total Accounts Receivable	\$20,135.00	\$44,844.93	(\$24,709.93)	-55.10%
Other Current Asset				
1225 - Prepaid Ins-Auto/Liab/Property	(\$1,990.46)	(\$1,990.46)	\$0.00	0.00%
1226 - Prepaid Property - Owner Policy	\$3,049.89	\$0.00	\$3,049.89	0.00%
Total Other Current Asset	\$1,059.43	(\$1,990.46)	\$3,049.89	-153.23%
Total Current Assets	\$61,585.25	\$68,035.82	(\$6,450.57)	-9.48%
Total ASSETS	\$61,585.25	\$68,035.82	(\$6,450.57)	-9.48%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$460.00	\$1,415.06	(\$955.06)	-67.49%
Total Accounts Payable	\$460.00	\$1,415.06	(\$955.06)	-67.49%
Credit Card				
2003WOV - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$4,108.91	\$475.36	\$3,633.55	764.38%
Total - 2003WOV - WellsOne Visa CC	\$4,108.91	\$475.36	\$3,633.55	764.38%
Total Credit Card	\$4,108.91	\$475.36	\$3,633.55	764.38%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$41,212.97	\$38,025.62	\$3,187.35	8.38%
Total - 2030 - Unearned Revenue	\$41,212.97	\$38,025.62	\$3,187.35	8.38%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$30.00	\$722.41	(\$692.41)	-95.85%
Total - 2037 - Sales Tax Payable	\$30.00	\$722.41	(\$692.41)	-95.85%
2042 - Accrued Vacation	\$4,680.00	\$4,680.00	\$0.00	0.00%
Total Other Current Liability	\$45,922.97	\$43,428.03	\$2,494.94	5.74%
Total Current Liabilities	\$50,491.88	\$45,318.45	\$5,173.43	11.42%
Equity				
3600 - Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%
Retained Earnings	(\$57,282.63)	\$0.00	(\$57,282.63)	0.00%
Net Income	(\$11,624.00)	(\$57,282.63)	\$45,658.63	-79.71%
Total Equity	\$11,093.37	\$22,717.37	(\$11,624.00)	-51.17%
Total Liabilities & Equity	\$61,585.25	\$68,035.82	(\$6,450.57)	-9.48%