

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC Balance Sheet YTD 2020**  
**End of Dec 2020**

Financial Row	TOC			
	Amount (As of Dec 2020)	Comparison Amount (As of Dec 2019)	Variance	% Variance
<b>ASSETS</b>				
Current Assets				
Bank				
1001 - Checking WF				
1001TOC - TOC Checking	\$15,454.88		\$0.00	\$15,454.88
Total - 1001 - Checking WF	\$15,454.88		\$0.00	\$15,454.88
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$933.09		\$0.00	\$933.09
Total - 1010 - Petty Cash	\$933.09		\$0.00	\$933.09
Total Bank	\$16,387.97		\$0.00	\$16,387.97
Accounts Receivable				
1200 - Accounts Receivable	\$45,715.30		\$0.00	\$45,715.30
Total Accounts Receivable	\$45,715.30		\$0.00	\$45,715.30
Other Current Asset				
1225 - Prepaid Ins-Auto/Liab/Property	(\$1,990.46)		\$0.00	(\$1,990.46)
Total Other Current Asset	(\$1,990.46)		\$0.00	(\$1,990.46)
Total Current Assets	\$60,112.81		\$0.00	\$60,112.81
<b>Total ASSETS</b>	<b>\$60,112.81</b>		<b>\$0.00</b>	<b>\$60,112.81</b>
<b>LIABILITIES &amp; EQUITY</b>				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$708.80		\$0.00	\$708.80
Total Accounts Payable	\$708.80		\$0.00	\$708.80
Credit Card				
2003WOV - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$475.36		\$0.00	\$475.36
Total - 2003WOV - WellsOne Visa CC	\$475.36		\$0.00	\$475.36
Total Credit Card	\$475.36		\$0.00	\$475.36
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$38,025.62		\$0.00	\$38,025.62
Total - 2030 - Unearned Revenue	\$38,025.62		\$0.00	\$38,025.62
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$692.41		\$0.00	\$692.41
Total - 2037 - Sales Tax Payable	\$692.41		\$0.00	\$692.41
2039 - Misc Clearing	\$7,000.00		\$0.00	\$7,000.00
2042 - Accrued Vacation	\$4,680.00		\$0.00	\$4,680.00
2144 - Intercompany Payable	\$21.96		\$0.00	\$21.96
Total Other Current Liability	\$50,419.99		\$0.00	\$50,419.99
<b>Total Current Liabilities</b>	<b>\$51,604.15</b>		<b>\$0.00</b>	<b>\$51,604.15</b>
Equity				
3600 - Operating Capital	\$80,000.00		\$0.00	\$80,000.00
Net Income	(\$71,491.34)		\$0.00	(\$71,491.34)
<b>Total Equity</b>	<b>\$8,508.66</b>		<b>\$0.00</b>	<b>\$8,508.66</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>\$60,112.81</b>		<b>\$0.00</b>	<b>\$60,112.81</b>