

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