

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

Financial Row	TOC			
	Amount (As of Oct 2020)	Comparison Amount (As of Dec 2019)	Variance	% Variance
<b>ASSETS</b>				
Current Assets				
Bank				
1001 - Checking WF				
1001TOC - TOC Checking	\$59,496.39	\$0.00	\$59,496.39	0.00%
Total - 1001 - Checking WF	\$59,496.39	\$0.00	\$59,496.39	0.00%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$1,000.00	\$0.00	\$1,000.00	0.00%
Total - 1010 - Petty Cash	\$1,000.00	\$0.00	\$1,000.00	0.00%
Total Bank	\$60,496.39	\$0.00	\$60,496.39	0.00%
Accounts Receivable				
1200 - Accounts Receivable	\$10,036.62	\$0.00	\$10,036.62	0.00%
Total Accounts Receivable	\$10,036.62	\$0.00	\$10,036.62	0.00%
Other Current Asset				
1216 - Inventory-food	\$65.00	\$0.00	\$65.00	0.00%
1225 - Prepaid Ins-Auto/Liab/Property	\$6,124.50	\$0.00	\$6,124.50	0.00%
Total Other Current Asset	\$6,189.50	\$0.00	\$6,189.50	0.00%
Total Current Assets	\$76,722.51	\$0.00	\$76,722.51	0.00%
Total ASSETS	\$76,722.51	\$0.00	\$76,722.51	0.00%
<b>LIABILITIES &amp; EQUITY</b>				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$1,233.92	\$0.00	\$1,233.92	0.00%
Total Accounts Payable	\$1,233.92	\$0.00	\$1,233.92	0.00%
Credit Card				
2003WOV - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$2,712.41	\$0.00	\$2,712.41	0.00%
Total - 2003WOV - WellsOne Visa CC	\$2,712.41	\$0.00	\$2,712.41	0.00%
Total Credit Card	\$2,712.41	\$0.00	\$2,712.41	0.00%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$40,100.12	\$0.00	\$40,100.12	0.00%
Total - 2030 - Unearned Revenue	\$40,100.12	\$0.00	\$40,100.12	0.00%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$116.55	\$0.00	\$116.55	0.00%
Total - 2037 - Sales Tax Payable	\$116.55	\$0.00	\$116.55	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	\$51,918.63	\$0.00	\$51,918.63	0.00%
Total Current Liabilities	\$55,864.96	\$0.00	\$55,864.96	0.00%
Equity				
3600 - Operating Capital	\$80,000.00	\$0.00	\$80,000.00	0.00%
Net Income	(\$59,142.45)	\$0.00	(\$59,142.45)	0.00%
Total Equity	\$20,857.55	\$0.00	\$20,857.55	0.00%
Total LIABILITIES & EQUITY	\$76,722.51	\$0.00	\$76,722.51	0.00%