

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC (1) Balance Sheet YTD 2021**  
**End of Nov 2021**

Financial Row	TOC			
	Amount (As of Nov 2021)	Comparison Amount (As of Dec 2020)	Variance	% Variance
<b>ASSETS</b>				
Current Assets				
Bank				
1000 - Checking - Summit State Bank				
1000TOC - TOC Checking Summit State	(\$3,173.35)		\$0.00	(\$3,173.35) 0.00%
Total - 1000 - Checking - Summit State Bank	(\$3,173.35)		\$0.00	(\$3,173.35) 0.00%
1001 - Checking WF				
1001TOC - TOC Checking	\$31,165.90		\$24,248.26	\$6,917.64 28.53%
Total - 1001 - Checking WF	\$31,165.90		\$24,248.26	\$6,917.64 28.53%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$500.00		\$933.09	(\$433.09) -46.41%
Total - 1010 - Petty Cash	\$500.00		\$933.09	(\$433.09) -46.41%
Total Bank	\$28,492.55		\$25,181.35	\$3,311.20 13.15%
Accounts Receivable				
1200 - Accounts Receivable	\$162.26		\$4,844.93	(\$4,682.67) -96.65%
1202 - Owner Receivable	\$40,000.00		\$40,000.00	\$0.00 0.00%
Total Accounts Receivable	\$40,162.26		\$44,844.93	(\$4,682.67) -10.44%
Other Current Asset				
1216 - Inventory-food	\$350.25		\$0.00	\$350.25 0.00%
1226 - Prepaid Property - Owner Policy	\$8,468.18		\$0.00	\$8,468.18 0.00%
Total Other Current Asset	\$8,818.43		\$0.00	\$8,818.43 0.00%
Total Current Assets	\$77,473.24		\$70,026.28	\$7,446.96 10.63%
<b>Total ASSETS</b>	<b>\$77,473.24</b>		<b>\$70,026.28</b>	<b>\$7,446.96 10.63%</b>
<b>Liabilities &amp; Equity</b>				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$1,490.14		\$1,415.06	\$75.08 5.31%
Total Accounts Payable	\$1,490.14		\$1,415.06	\$75.08 5.31%
Credit Card				
2003W0V - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$0.00		\$475.36	(\$475.36) -100.00%
2003W53 - WOV 9213 TOC J Box	\$607.98		\$0.00	\$607.98 0.00%
Total - 2003W0V - WellsOne Visa CC	\$607.98		\$475.36	\$132.62 27.90%
Total Credit Card	\$607.98		\$475.36	\$132.62 27.90%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$17,246.30		\$38,025.62	(\$20,779.32) -54.65%
Total - 2030 - Unearned Revenue	\$17,246.30		\$38,025.62	(\$20,779.32) -54.65%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$477.86		\$722.41	(\$244.55) -33.85%
Total - 2037 - Sales Tax Payable	\$477.86		\$722.41	(\$244.55) -33.85%
2042 - Accrued Vacation	\$646.80		\$4,680.00	(\$4,033.20) -86.18%
2360 - Owner Rebate Payable	\$3,688.87		\$0.00	\$3,688.87 0.00%
Total Other Current Liability	\$22,059.83		\$43,428.03	(\$21,368.20) -49.20%
Total Current Liabilities	\$24,157.95		\$45,318.45	(\$21,160.50) -46.69%
Equity				
Operating Capital	\$80,000.00		\$80,000.00	\$0.00 0.00%
Projects - Reserves & Designated Items	(\$55,292.17)		\$0.00	(\$55,292.17) 0.00%
Net Income / (Deficit)	\$28,607.46		(\$55,292.17)	\$83,899.63 -151.74%
Total Equity	\$53,315.29		\$24,707.83	\$28,607.46 115.78%
<b>Total Liabilities &amp; Equity</b>	<b>\$77,473.24</b>		<b>\$70,026.28</b>	<b>\$7,446.96 10.63%</b>