

**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%
Total ASSETS	\$77,473.24	\$70,026.28	\$7,446.96	10.63%
<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				
2003WOV - 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 - 2003WOV - 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%
Total Liabilities & Equity	\$77,473.24	\$70,026.28	\$7,446.96	10.63%