

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

Financial Row	TOC			
	Amount (As of Jun 2021)	Comparison Amount (As of Dec 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
1001 - Checking WF				
1001TOC - TOC Checking	\$54,742.07	\$24,248.26	\$30,493.81	125.76%
Total - 1001 - Checking WF	\$54,742.07	\$24,248.26	\$30,493.81	125.76%
1008 - Checking - Poppy Bank PPP				
1008TOC - TOC Poppy Bank Checking PPP	\$24,410.86	\$0.00	\$24,410.86	0.00%
Total - 1008 - Checking - Poppy Bank PPP	\$24,410.86	\$0.00	\$24,410.86	0.00%
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	\$79,652.93	\$25,181.35	\$54,471.58	216.32%
Accounts Receivable				
1200 - Accounts Receivable	\$43,965.38	\$4,844.93	\$39,120.45	807.45%
1202 - Owner Receivable	\$20,000.00	\$40,000.00	(\$20,000.00)	-50.00%
Total Accounts Receivable	\$63,965.38	\$44,844.93	\$19,120.45	42.64%
Other Current Asset				
1226 - Prepaid Property - Owner Policy	\$4,109.32	\$0.00	\$4,109.32	0.00%
Total Other Current Asset	\$4,109.32	\$0.00	\$4,109.32	0.00%
Total Current Assets	\$147,727.63	\$70,026.28	\$77,701.35	110.96%
Total ASSETS	\$147,727.63	\$70,026.28	\$77,701.35	110.96%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$5,410.79	\$1,415.06	\$3,995.73	282.37%
Total Accounts Payable	\$5,410.79	\$1,415.06	\$3,995.73	282.37%
Credit Card				
2003WOV - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$25,807.74	\$475.36	\$25,332.38	5,329.09%
Total - 2003WOV - WellsOne Visa CC	\$25,807.74	\$475.36	\$25,332.38	5,329.09%
Total Credit Card	\$25,807.74	\$475.36	\$25,332.38	5,329.09%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$50,949.77	\$38,025.62	\$12,924.15	33.99%
Total - 2030 - Unearned Revenue	\$50,949.77	\$38,025.62	\$12,924.15	33.99%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$1,287.11	\$722.41	\$564.70	78.17%
Total - 2037 - Sales Tax Payable	\$1,287.11	\$722.41	\$564.70	78.17%
2042 - Accrued Vacation	\$3,760.12	\$4,680.00	(\$919.88)	-19.66%
Total Other Current Liability	\$55,997.00	\$43,428.03	\$12,568.97	28.94%
Total Current Liabilities	\$87,215.53	\$45,318.45	\$41,897.08	92.45%
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)	\$35,804.27	(\$55,292.17)	\$91,096.44	-164.75%
Total Equity	\$60,512.10	\$24,707.83	\$35,804.27	144.91%
Total Liabilities & Equity	\$147,727.63	\$70,026.28	\$77,701.35	110.96%