



Trinity County Chamber of Commerce

Statement of Financial Position (Balance Sheet)

As of July 7, 2021

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 Cash | |
| 10100 Checking-Ops #5624 | 24,589.20 |
| 10400 PayPal | -24.12 |
| 10505 Savings - MM Smart Tech #7336 | 3,215.20 |
| 10510 Savings - Feed the Fish #8834 | 2,317.12 |
| 10800 Petty Cash | 300.00 |
| Total 10000 Cash | 30,397.40 |
| Total Bank Accounts | \$30,397.40 |
| Other Current Assets | |
| 12000 Undeposited Funds | 472.00 |
| Total Other Current Assets | \$472.00 |
| Total Current Assets | \$30,869.40 |
| TOTAL ASSETS | \$30,869.40 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 30000 Opening Bal Equity | 22,585.70 |
| 32000 Unrestricted Net Assets | -2,700.52 |
| Net Revenue | 10,984.22 |
| Total Equity | \$30,869.40 |
| TOTAL LIABILITIES AND EQUITY | \$30,869.40 |