

CITY CLUB OF CENTRAL OREGON

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking Account	69,572.26
101 Petty cash	30.00
102 PayPal	6,881.28
103 Square, Inc.	0.00
104 Umpqua Savings Account	24,033.93
Total Bank Accounts	\$100,517.47
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$100,517.47
Fixed Assets	\$0.00
TOTAL ASSETS	\$100,517.47
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	
300 Opening Bal Equity	0.00
320 Unrestricted Net Assets	76,617.29
Net Revenue	23,900.18
Total Equity	\$100,517.47
TOTAL LIABILITIES AND EQUITY	\$100,517.47