

# CITY CLUB OF CENTRAL OREGON

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Checking Account	61,339.68
101 Petty cash	30.00
102 PayPal	675.67
103 Square, Inc.	0.00
104 Umpqua Savings Account	24,039.15
<b>Total Bank Accounts</b>	<b>\$86,084.50</b>
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$86,084.50</b>
Fixed Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$86,084.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
300 Opening Bal Equity	0.00
320 Unrestricted Net Assets	100,517.47
Net Revenue	-14,432.97
<b>Total Equity</b>	<b>\$86,084.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$86,084.50</b>