

CITY CLUB OF CENTRAL OREGON

Statement of Financial Position

As of December 31, 2022

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$52,805.97 |
| Accounts Receivable | |
| 120 Accounts receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | \$0.00 |
| Total Current Assets | \$52,805.97 |
| Fixed Assets | |
| 150 Office equipment | 0.00 |
| 152 Software | 2,025.50 |
| 155 Accumulated Depreciation | -1,817.50 |
| Total Fixed Assets | \$208.00 |
| TOTAL ASSETS | \$53,013.97 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 320 Unrestricted Net Assets | 86,140.48 |
| Net Revenue | -33,126.51 |
| Total Equity | \$53,013.97 |
| TOTAL LIABILITIES AND EQUITY | \$53,013.97 |