

Sierra Nevada Swimming

Statement of Financial Position

As of August 30, 2021

	TOTAL		% CHANGE
	AS OF AUG 30, 2021	AS OF AUG 30, 2020 (PY)	
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0.00	0.00	
110 General Fund Checking x7210	0.00	0.00	
112 US Bank MM x4198	0.00	0.00	
115 Debit Account x7155	0.00	0.00	
118 Sponsorship Checking 4622	0.00	0.00	
Chase Checking	249,001.86	282,674.83	-11.91 %
Total Bank Accounts	\$249,001.86	\$282,674.83	-11.91 %
Other Current Assets			
150 Morgan Stanley Combined	0.00	0.00	
156 First Western Trust 612442-14-7	369,289.80	469,289.80	-21.31 %
Checks on Hand	0.00	0.00	
Prepaid Expenses	0.00	0.00	
Team Meet Fees Receivable	0.00	0.00	
Total Other Current Assets	\$369,289.80	\$469,289.80	-21.31 %
Total Current Assets	\$618,291.66	\$751,964.63	-17.78 %
TOTAL ASSETS	\$618,291.66	\$751,964.63	-17.78 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2110 Direct Deposit Liabilities	0.00	0.00	
24000 Payroll Liabilities	0.00	0.00	
CA PIT / SDI	181.08	41.32	338.24 %
CA SUI / ETT	82.08	0.00	
Federal Taxes (941/944)	50.58	0.00	
Total 24000 Payroll Liabilities	313.74	41.32	659.29 %
Direct Deposit Payable	0.00	0.00	
Fiscal Sponsorship	0.00	0.00	
Other payables	0.00	0.00	
USA Swimming Payable	0.00	0.00	
Western Zone Expenses Payable	0.00	0.00	
Total Other Current Liabilities	\$313.74	\$41.32	659.29 %
Total Current Liabilities	\$313.74	\$41.32	659.29 %
Total Liabilities	\$313.74	\$41.32	659.29 %
Equity			
30000 Opening Balance Equity	0.00	0.00	
32000 Unrestricted Net Assets	752,988.31	869,789.68	-13.43 %
Net Revenue	-135,010.39	-117,866.37	-14.55 %
Total Equity	\$617,977.92	\$751,923.31	-17.81 %
TOTAL LIABILITIES AND EQUITY	\$618,291.66	\$751,964.63	-17.78 %