

# Rocky Mountain Seed Alliance

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	109,314.03
1794 Money Market	18,503.48
<b>Total Bank Accounts</b>	<b>\$127,817.51</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1400 Current Assets	222.50
1499 Undeposited Funds	2,250.00
<b>Total Other Current Assets</b>	<b>\$2,472.50</b>
<b>Total Current Assets</b>	<b>\$130,290.01</b>
Fixed Assets	
1600 Fixed Operating Assets	5,000.00
1700 Accumulated Depreciation - Fixed Assets	-2,749.92
<b>Total Fixed Assets</b>	<b>\$2,250.08</b>
<b>TOTAL ASSETS</b>	<b>\$132,540.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2100 Credit Cards	1,454.97
<b>Total Credit Cards</b>	<b>\$1,454.97</b>
Other Current Liabilities	
2200 Accrued Liabilities	0.00
2900 Unearned Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$1,454.97</b>
<b>Total Liabilities</b>	<b>\$1,454.97</b>
Equity	
3100 Unrestricted Net Assets	116,045.93
3400 Retained Earnings	8,949.65
Net Revenue	6,089.54
<b>Total Equity</b>	<b>\$131,085.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$132,540.09</b>

