# Statement of Financial Position

As of December 31, 2019

## Assets

### Current Assets
- **Bank Accounts**
  - **1000 Cash** 98,544.03
  - **1794 Money Market** 8,619.21
- **Total Bank Accounts** $107,163.24

### Accounts Receivable
- **1100 Accounts Receivable** 0.00
- **Total Accounts Receivable** $0.00

### Other Current Assets
- **1400 Current Assets** 222.50
- **1499 Undeposited Funds** 0.00
- **Total Other Current Assets** $222.50

### Total Current Assets $107,385.74

## Fixed Assets
- **1600 Fixed Operating Assets** 5,000.00
- **1700 Accumulated Depreciation - Fixed Assets** -3,749.88
- **Total Fixed Assets** $1,250.12

### Total Assets $108,635.86

## Liabilities and Equity

### Liabilities
- **Current Liabilities**
  - **2000 Accounts Payable** 680.00
- **Total Accounts Payable** $680.00

### Credit Cards
- **2100 Credit Cards** 405.46
- **Total Credit Cards** $405.46

### Other Current Liabilities
- **2200 Accrued Liabilities** 814.04
- **2900 Unearned Revenue** 0.00
- **Total Other Current Liabilities** $814.04

### Total Current Liabilities $1,899.50

### Equity
- **3100 Unrestricted Net Assets** 127,334.62
- **3200 Temp Restricted Net Assets** 3,750.50
- **3400 Retained Earnings** 0.00
- **Net Revenue** -24,348.76
- **Total Equity** $106,738.36

### Total Liabilities and Equity $108,635.86