

Rocky Mountain Seed Alliance

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
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	
Accounts Payable	
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
Total 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	\$106,736.36
TOTAL LIABILITIES AND EQUITY	\$108,635.86