

Rocky Mountain Seed Alliance

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	92,236.15
1794 Money Market	8,621.56
Total Bank Accounts	\$100,857.71
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Current Assets	0.00
1499 Undeposited Funds	738.46
Total Other Current Assets	\$738.46
Total Current Assets	\$101,596.17
Fixed Assets	
1600 Fixed Operating Assets	5,000.00
1700 Accumulated Depreciation - Fixed Assets	-4,749.85
Total Fixed Assets	\$250.15
TOTAL ASSETS	\$101,846.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100 Credit Cards	181.43
Total Credit Cards	\$181.43
Other Current Liabilities	
2200 Accrued Liabilities	29,390.74
2900 Unearned Revenue	0.00
Total Other Current Liabilities	\$29,390.74
Total Current Liabilities	\$29,572.17
Total Liabilities	\$29,572.17
Equity	
3100 Unrestricted Net Assets	127,334.62
3200 Temp Restricted Net Assets	3,750.50
3400 Retained Earnings	-24,348.76
Net Revenue	-34,462.21
Total Equity	\$72,274.15
TOTAL LIABILITIES AND EQUITY	\$101,846.32