

Rocky Mountain Seed Alliance	
Statement of Financial Position	
As of December 31, 2021	
	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1010 US Bank Checking x1288	\$ 75,215
1020 US Bank Saving x1516	\$ 1,011
1030 PayPal	\$ 9,923
1070 Alpine Bank x9706	\$ 38,720
Total 1000 Cash	\$ 124,869
1794 Money Market	\$ 8,622
Total Bank Accounts	\$ 133,491
Other Current Assets	
1499 Undeposited Funds	\$ 2,200
Total Other Current Assets	\$ 2,200
Total Current Assets	\$ 135,691
Fixed Assets	
1600 Fixed Operating Assets	
1610 Furniture & Fixtures	\$ 15,448
1620 Computer / Equipment	\$ 1,309
1640 Vehicles / RV	\$ 1,596
Total 1600 Fixed Operating Assets	\$ 18,352
1700 Accumulated Depreciation - Fixed Assets	
1710 Accumulated Depreciation	\$ (3,479)
Total 1700 Accumulated Depreciation - Fixed Assets	\$ (3,479)
Total Fixed Assets	\$ 14,874
TOTAL ASSETS	\$ 150,565
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards	
2110 US Bank CC x3465	\$ 1,255
Total 2100 Credit Cards	\$ 1,255
Total Credit Cards	\$ 1,255
Other Current Liabilities	
2200 Accrued Liabilities	\$ 948
2210 Payroll Tax Payable	\$ 310
Total 2200 Accrued Liabilities	\$ 1,258
Total Other Current Liabilities	\$ 1,258
Total Current Liabilities	\$ 2,512
Total Liabilities	\$ 2,512
Equity	
3100 Unrestricted Net Assets	\$ 127,335
3200 Temp Restricted Net Assets	\$ 3,751
3400 Retained Earnings	\$ (58,811)
Net Revenue	\$ 75,778
Total Equity	\$ 148,052
TOTAL LIABILITIES AND EQUITY	\$ 150,565