

USASA Region IV
Balance Sheet Summary
As of December 21, 2022

	Jan - Dec 2018	Jan - Dec 2019	Jan - Dec 2020	Jan - Dec 2021	Jan 1 - Dec 21, 2022
ASSETS					
Current Assets					
Bank Accounts	88,849.63	97,366.09	76,297.05	73,278.14	83,072.90
Accounts Receivable	10,700.00	300.00	0.00	360.00	0.00
Other Current Assets	11,000.00	8,000.00	0.00	0.00	0.00
Total Current Assets	\$ 110,549.63	\$ 105,666.09	\$ 76,297.05	\$ 73,638.14	\$ 83,072.90
TOTAL ASSETS	\$ 110,549.63	\$ 105,666.09	\$ 76,297.05	\$ 73,638.14	\$ 83,072.90
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable	0.00	0.00	0.00	75.00	3,102.09
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 3,102.09
Total Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 3,102.09
Equity	110,549.63	105,666.09	76,297.05	73,563.14	79,970.81
TOTAL LIABILITIES AND EQUITY	\$ 110,549.63	\$ 105,666.09	\$ 76,297.05	\$ 73,638.14	\$ 83,072.90

Wednesday, Dec 21, 2022 12:19:24 PM GMT-8 - Accrual Basis