

Ventura County AIS Al-Anon & District 12

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America - AIS	21,463.64
Mechanics Bank - 3302	
LDC Checking	6,576.10
Total Mechanics Bank - 3302	6,576.10
Petty Cash	191.20
Wells Fargo - District 12	
Wells Checking Dist 12-9240	7,082.21
Wells Savings Dist 12 0436	3,653.00
WSO Conference Reserve	3,500.00
Total Wells Savings Dist 12 0436	7,153.00
Total Wells Fargo - District 12	14,235.21
Total Bank Accounts	\$42,466.15
Other Current Assets	
Inventory Asset	
Books & Materials	6,403.37
Total Inventory Asset	6,403.37
Undeposited Funds	2,193.46
Total Other Current Assets	\$8,596.83
Total Current Assets	\$51,062.98
TOTAL ASSETS	\$51,062.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales & Use Tax Collected	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	94.93
Total Other Current Liabilities	\$94.93
Total Current Liabilities	\$94.93
Total Liabilities	\$94.93
Equity	
Opening Balance Equity	50,452.12
Retained Earnings	
Net Revenue	515.93
Total Equity	\$50,968.05
TOTAL LIABILITIES AND EQUITY	\$51,062.98