

Balance Sheet

As of December 31, 2021

Dec 31, 21**ASSETS****Current Assets****Checking/Savings**

1000 · Cash and Cash Equivalents 171,406.40

1100 · Restricted Funds 94,988.48

Total Checking/Savings 266,394.88**Accounts Receivable**

1200 · Accounts Receivable 1,150.00

Total Accounts Receivable 1,150.00**Other Current Assets**

1400 · PACT Investments 1,090,202.62

1470 · Shopping Card Inventory 19,765.00

Total Other Current Assets 1,109,967.62**Total Current Assets** 1,377,512.50**Fixed Assets**

1800 · Fixed Assets 530,926.70

Total Fixed Assets 530,926.70**TOTAL ASSETS****1,908,439.20****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 3,068.46

Total Accounts Payable 3,068.46**Other Current Liabilities**

2105 · Stipends Payable 3,264.45

2200 · Accrued Liabilities 38,601.35

Total Other Current Liabilities 41,865.80**Total Current Liabilities** 44,934.26**Total Liabilities** 44,934.26**Equity**

3030 · Perm. Restricted Net Assets 87,086.47

3900 · Unrestricted Net Assets 1,585,337.02

Net Income 191,081.45**Total Equity** 1,863,504.94**TOTAL LIABILITIES & EQUITY****1,908,439.20**