

Future Business Leaders of America - Arizona



Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Chase Bank Checking #7107	532,311
1002 Chase Sav1 #4769	2,823
1005 Chase Savings - 2 #5323	9,244
Total Bank Accounts	\$544,378
Accounts Receivable	
1200 Accounts Receivable	43,346
Total Accounts Receivable	\$43,346
Other Current Assets	
1400 Prepaid Expenses	0
1424 Prepaid Expenditures 2024	30,830
Total 1400 Prepaid Expenses	30,830
Total Other Current Assets	\$30,830
Total Current Assets	\$618,554
TOTAL ASSETS	\$618,554
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	5,838
Total Accounts Payable	\$5,838
Credit Cards	
2105 Chase Credit Card 2396	-15,901
2199 AMEX	-1,106
Total Credit Cards	\$ -17,007
Other Current Liabilities	
2120 Payroll Liabilities	
2121 AZ Income Tax	21
2122 AZ Unemployment Tax	2
2123 Federal Taxes (941/944)	214
Total 2120 Payroll Liabilities	236
Total Other Current Liabilities	\$236
Total Current Liabilities	\$ -10,933
Total Liabilities	\$ -10,933

	TOTAL
Equity	
3000 Opening Bal Equity	1,998
3100 Fund Balance	212,978
3900 Unrestricted Net Assets	404,385
Net Revenue	10,125
Total Equity	\$629,487
TOTAL LIABILITIES AND EQUITY	\$618,554