

Future Business Leaders of America - Arizona



Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Chase Bank Checking #7107	576,609
1002 Chase Sav1 #4769	2,623
1005 Chase Savings - 2 #5323	9,246
Total Bank Accounts	\$588,478
Accounts Receivable	
1200 Accounts Receivable	78,627
Total Accounts Receivable	\$78,627
Other Current Assets	
1400 Prepaid Expenses	0
1425 Prepaid Expenditures 2025	31,469
Total 1400 Prepaid Expenses	31,469
Total Other Current Assets	\$31,469
Total Current Assets	\$698,574
TOTAL ASSETS	\$698,574
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	-16,813
Total Accounts Payable	\$ -16,813
Credit Cards	
2105 Chase Credit Card 2396	10,807
2199 AMEX	-2,798
Total Credit Cards	\$8,009
Other Current Liabilities	
2120 Payroll Liabilities	
2121 AZ Income Tax	58
2123 Federal Taxes (941/944)	639
Total 2120 Payroll Liabilities	696
Total Other Current Liabilities	\$696
Total Current Liabilities	\$ -8,107
Total Liabilities	\$ -8,107

	TOTAL
Equity	
3000 Opening Bal Equity	1,998
3100 Fund Balance	212,978
3900 Unrestricted Net Assets	495,416
Net Revenue	-3,711
Total Equity	\$706,681
TOTAL LIABILITIES AND EQUITY	\$698,574
