

Future Business Leaders of America - Arizona



Statement of Financial Position

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Chase Bank Checking #7107	519,123
1002 Chase Sav1 #4769	2,823
1005 Chase Savings - 2 #5323	9,243
Total Bank Accounts	\$531,189
Accounts Receivable	
1200 Accounts Receivable	147,604
Total Accounts Receivable	\$147,604
Other Current Assets	
1399 Undeposited Funds	13,585
1400 Prepaid Expenses	0
1424 Prepaid Expenditures 2024	2,356
Total 1400 Prepaid Expenses	2,356
Total Other Current Assets	\$15,941
Total Current Assets	\$694,734
TOTAL ASSETS	\$694,734
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	5,395
Total Accounts Payable	\$5,395
Credit Cards	
2199 AMEX	28,069
Total Credit Cards	\$28,069
Total Current Liabilities	\$33,464
Total Liabilities	\$33,464
Equity	
3000 Opening Bal Equity	1,998
3100 Fund Balance	212,978
3900 Unrestricted Net Assets	321,524
Net Revenue	124,769
Total Equity	\$661,269
TOTAL LIABILITIES AND EQUITY	\$694,734