

# Future Business Leaders of America - Arizona

## Statement of Financial Position

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Chase Bank Checking #7107	463,276
1001.1 PPP Funds	5,273
<b>Total 1001 Chase Bank Checking #7107</b>	<b>468,549</b>
1002 Chase Sav1 #4769	2,823
1005 Chase Savings - 2 #5323	9,241
<b>Total Bank Accounts</b>	<b>\$480,613</b>
Accounts Receivable	
1200 Accounts Receivable	69,398
<b>Total Accounts Receivable</b>	<b>\$69,398</b>
Other Current Assets	
1400 Prepaid Expenses	0
1422 Prepaid Expenditures 2022	2,200
<b>Total 1400 Prepaid Expenses</b>	<b>2,200</b>
<b>Total Other Current Assets</b>	<b>\$2,200</b>
<b>Total Current Assets</b>	<b>\$552,211</b>
<b>TOTAL ASSETS</b>	<b>\$552,211</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	6,165
<b>Total Accounts Payable</b>	<b>\$6,165</b>
Credit Cards	
2105 Chase Credit Card 2396	2,550
<b>Total Credit Cards</b>	<b>\$2,550</b>
Other Current Liabilities	
2120 Payroll Liabilities	
2121 AZ Income Tax	12
2122 AZ Unemployment Tax	112
2123 Federal Taxes (941/944)	329
<b>Total 2120 Payroll Liabilities</b>	<b>454</b>
<b>Total Other Current Liabilities</b>	<b>\$454</b>
<b>Total Current Liabilities</b>	<b>\$9,169</b>
<b>Total Liabilities</b>	<b>\$9,169</b>
Equity	
3000 Opening Bal Equity	1,998
3100 Fund Balance	212,978
3900 Unrestricted Net Assets	302,495
Net Revenue	25,571
<b>Total Equity</b>	<b>\$543,042</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$552,211</b>