

Future Business Leaders of America - Arizona



Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Chase Bank Checking #7107	469,914
1002 Chase Sav1 #4769	2,823
1005 Chase Savings - 2 #5323	9,242
Total Bank Accounts	\$481,979
Accounts Receivable	
1200 Accounts Receivable	183,800
Total Accounts Receivable	\$183,800
Other Current Assets	
1400 Prepaid Expenses	0
1423 Prepaid Expenditures 2023	10,680
Total 1400 Prepaid Expenses	10,680
Total Other Current Assets	\$10,680
Total Current Assets	\$676,459
TOTAL ASSETS	\$676,459
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	27,267
Total Accounts Payable	\$27,267
Credit Cards	
2105 Chase Credit Card 2396	98
2199 AMEX	-4,067
Total Credit Cards	\$ -3,969
Other Current Liabilities	
2120 Payroll Liabilities	
2121 AZ Income Tax	31
2122 AZ Unemployment Tax	2
2123 Federal Taxes (941/944)	925
Total 2120 Payroll Liabilities	958
Total Other Current Liabilities	\$958
Total Current Liabilities	\$24,256
Total Liabilities	\$24,256

	TOTAL
Equity	
3000 Opening Bal Equity	1,998
3100 Fund Balance	212,978
3900 Unrestricted Net Assets	321,524
Net Revenue	115,703
Total Equity	\$652,203
TOTAL LIABILITIES AND EQUITY	\$676,459
