



Future Business Leaders of America - Arizona

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Chase Bank Checking #7107	395,482
1002 Chase Sav1 #4769	2,823
1005 Chase Savings - 2 #5323	9,242
Total Bank Accounts	\$407,547
Accounts Receivable	
1200 Accounts Receivable	128,534
Total Accounts Receivable	\$128,534
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	\$546,761
TOTAL ASSETS	\$546,761
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	6,211
Total Accounts Payable	\$6,211
Credit Cards	
2105 Chase Credit Card 2396	10,830
Total Credit Cards	\$10,830
Other Current Liabilities	
2120 Payroll Liabilities	
2121 AZ Income Tax	30
2123 Federal Taxes (941/944)	868
Total 2120 Payroll Liabilities	898
Total Other Current Liabilities	\$898
Total Current Liabilities	\$17,939
Total Liabilities	\$17,939

	TOTAL
Equity	
3000 Opening Bal Equity	1,998
3100 Fund Balance	212,978
3900 Unrestricted Net Assets	321,524
Net Revenue	-7,678
Total Equity	\$528,823
TOTAL LIABILITIES AND EQUITY	\$546,761
