

# Unity of Pasadena

## Statement of Financial Position

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Bank of America-Checking	3,502.37	12,528.51
1002 Bank of America-Reserve	22,683.54	35,472.73
1003 Merrill Lynch	0.00	0.00
1004 Capital 360	0.00	0.00
1005 Petty Cash	48.82	85.82
1007 CD Bank of America	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$26,234.73</b>	<b>\$48,087.06</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$26,234.73</b>	<b>\$48,087.06</b>
Fixed Assets		
1501 Building and Land Improvements	23,653.13	23,653.13
1503 Sanctuary Remodel	10,955.78	10,955.78
1505 Computer Equipment/Server	2,105.37	2,105.37
1507 Furniture & Equipment	3,454.69	2,432.44
<b>Total Fixed Assets</b>	<b>\$40,168.97</b>	<b>\$39,146.72</b>
<b>TOTAL ASSETS</b>	<b>\$66,403.70</b>	<b>\$87,233.78</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2001 Sales Tax Payable-Bookstore	-196.86	-81.86
<b>Total Other Current Liabilities</b>	<b>\$ -196.86</b>	<b>\$ -81.86</b>
<b>Total Current Liabilities</b>	<b>\$ -196.86</b>	<b>\$ -81.86</b>
<b>Total Liabilities</b>	<b>\$ -196.86</b>	<b>\$ -81.86</b>
Equity		
3000 Opening Balance Equity	107,103.58	107,103.58
3001 Retained Earnings	-19,787.94	-38,787.68
Net Revenue	-20,715.08	18,999.74
<b>Total Equity</b>	<b>\$66,600.56</b>	<b>\$87,315.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,403.70</b>	<b>\$87,233.78</b>