

Unity of Pasadena

Statement of Financial Position

As of August 31, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021
ASSETS								
Current Assets								
Bank Accounts								
1001 Bank of America-Checking	586.60	1,654.58	5,057.65	1,331.18	4,694.80	6,863.77	6,302.06	8,206.24
1002 Bank of America-Reserve	22,683.73	20,000.17	36,100.38	42,188.71	42,189.07	42,189.42	42,189.78	42,190.14
1003 Merrill Lynch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004 Capital 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Petty Cash	48.82	48.82	48.82	48.82	48.82	48.82	48.82	48.82
1007 CD Bank of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	\$23,319.15	\$21,703.57	\$41,206.85	\$43,568.71	\$46,932.69	\$49,102.01	\$48,540.66	\$50,445.20
Other Current Assets								
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Assets	\$23,319.15	\$21,703.57	\$41,206.85	\$43,568.71	\$46,932.69	\$49,102.01	\$48,540.66	\$50,445.20
Fixed Assets								
1501 Building and Land Improvements	23,653.13	23,653.13	23,653.13	23,653.13	23,653.13	23,653.13	23,653.13	23,653.13
1503 Sanctuary Remodel	10,955.78	10,955.78	10,955.78	10,955.78	10,955.78	10,955.78	10,955.78	10,955.78
1505 Computer Equipment/Server	2,105.37	2,105.37	2,105.37	2,105.37	2,105.37	2,105.37	2,105.37	2,105.37
1507 Furniture & Equipment	3,454.69	3,454.69	3,454.69	3,454.69	3,454.69	3,454.69	3,454.69	3,454.69
Total Fixed Assets	\$40,168.97	\$40,168.97	\$40,168.97	\$40,168.97	\$40,168.97	\$40,168.97	\$40,168.97	\$40,168.97
TOTAL ASSETS	\$63,488.12	\$61,872.54	\$81,375.82	\$83,737.68	\$87,101.66	\$89,270.98	\$88,709.63	\$90,614.17
LIABILITIES AND EQUITY								
Liabilities								
Current Liabilities								
Other Current Liabilities								
2001 Sales Tax Payable-Bookstore	-196.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ -196.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$ -196.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$ -196.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity								
3000 Opening Balance Equity	107,103.58	107,103.58	107,103.58	107,103.58	107,103.58	107,103.58	107,103.58	107,103.58
3001 Retained Earnings	-40,503.02	-40,503.02	-40,503.02	-40,503.02	-40,503.02	-40,503.02	-40,503.02	-40,503.02
Net Revenue	-2,915.58	-4,728.02	14,775.26	17,137.12	20,501.10	22,670.42	22,109.07	24,013.61
Total Equity	\$63,684.98	\$61,872.54	\$81,375.82	\$83,737.68	\$87,101.66	\$89,270.98	\$88,709.63	\$90,614.17
TOTAL LIABILITIES AND EQUITY	\$63,488.12	\$61,872.54	\$81,375.82	\$83,737.68	\$87,101.66	\$89,270.98	\$88,709.63	\$90,614.17