

## Equine Emergency Evacuation of Yavapai County

## Balance Sheet

01/06/22

As of December 31, 2021

Accrual Basis

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · State Bank of Arizona	9,491.88
10010 · PayPal	2,196.95
<b>Total Checking/Savings</b>	<u>11,688.83</u>
<b>Other Current Assets</b>	
10100 · Start-up Contribution	39.28
15000 · Inventory	390.00
<b>Total Other Current Assets</b>	<u>429.28</u>
<b>Total Current Assets</b>	12,118.11
<b>Fixed Assets</b>	
15500 · Emergency Equipment	14,023.47
<b>Total Fixed Assets</b>	<u>14,023.47</u>
<b>TOTAL ASSETS</b>	<b><u><u>26,141.58</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	24,071.76
Net Income	2,069.82
<b>Total Equity</b>	<u>26,141.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>26,141.58</u></u></b>