

JWC Foundation

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Passport Parking Wallet RVA	0.00
PRIMIS - Checking Account (4444)	70,793.31
PRIMIS - JWC Inc. Primary Checking (0246)	2,641.54
PRIMIS - Restricted Account (4816)	404,381.51
VCC Foundation Account (2217)	30,336.60
Total Bank Accounts	\$508,152.96
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Prepaid expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$508,152.96
Other Assets	
Security deposits	5,190.00
Total Other Assets	\$5,190.00
TOTAL ASSETS	\$513,342.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	550.00
Total Accounts Payable	\$550.00
Credit Cards	
American Express	245.14
Chase Credit Card	
Chase Credit Card - (5424)	270.86
Chase Credit Card - Melody (6057)	42.34
Chase Credit Card - Rasheeda (6040)	6,495.20
Total Chase Credit Card	6,808.40
Total Credit Cards	\$7,053.54
Other Current Liabilities	
Deferred Revenue	4,550.00
Employee Benefits Payable	94.62
JWC (For-Profit) - Due from the Foundation	0.00
Total Other Current Liabilities	\$4,644.62

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	TOTAL
Total Current Liabilities	\$12,248.16
Total Liabilities	\$12,248.16
Equity	
Opening balance equity	0.00
Unrestricted Funds - 2022	
Net Revenue	501,094.80
Total Equity	\$501,094.80
TOTAL LIABILITIES AND EQUITY	\$513,342.96