



PTSD NOW!
Balance Sheet
as of 12/31/2021

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$231,509.54
1010	Wells Fargo Investment Account	\$692,139.81
1020	Parasol aka Chase Rauchle Memorial Fund	\$0.00
1030	Parasol PTSD Now! Fund	\$186,963.71
1100	Accounts Receivable	\$0.00
1501	WePay	\$700.08
1502	Prepaid	\$0.00
Total Current Assets		\$1,111,313.14
Fixed Assets		
1500	Buildings	\$0.00
Total Fixed Assets		\$0.00
Total Assets		\$1,111,313.14
Liabilities		
Current Liabilities		
2000	Credit Card	\$0.00
2100	Accounts Payable	\$0.00
Total Current Liabilities		\$0.00
Long Term Liabilities		
2500	Bank Loan	\$0.00
Total Long Term Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		
3000	PTSD Operations - Fund Balance	\$1,111,313.14
Total Unrestricted Net Assets		\$1,111,313.14
Total Equity		\$1,111,313.14
Total Liabilities + Total Equity		\$1,111,313.14