

| Community Resources for Science |  | Statement of Financial Position,<br>December 31, 2021 |                             |
|---------------------------------|--|---|-----------------------------|
|                                 |  |   |                             |
| <b>Assets</b>                   |  |   |                             |
|                                 | Checking and Savings                         | \$ 415,203.05   |                             |
|                                 | Other current assets                         | \$ 4,153.98   |                             |
|                                 |  |   |                             |
|                                 | <b><u>TOTAL ASSETS</u></b>                   |   | <b><u>\$ 419,357.03</u></b> |
|                                 |  |   |                             |
| <b>Liabilities &amp; Equity</b> |  |   |                             |
|                                 |  |   |                             |
| <b>Liabilities</b>              | Accounts Payable                             | \$ 11,105.95  |                             |
|                                 | Credit Cards                                 | \$ 2,550.78   |                             |
|                                 | Accrued Vacation                             | \$ 11,148.50  |                             |
|                                 | Deferred Revenue                             | \$ 50,000.00  |                             |
|                                 | <u>Total liabilities</u>                     | <u>\$ 74,805.23</u>                                   |                             |
|                                 |  |   |                             |
| <b>Equity</b>                   | Unrestricted assets                          | \$ 42,064.30  |                             |
|                                 | Retained earnings                            | \$ 215,425.34   |                             |
|                                 | Net income                                   | \$ 87,062.16  |                             |
|                                 |  |   |                             |
|                                 | <u>Total Equity</u>                          | <u>\$ 344,551.80</u>                                  |                             |
|                                 |  |   |                             |
|                                 | <b><u>TOTAL LIABILITIES &amp; EQUITY</u></b> |   | <b><u>\$ 419,357.03</u></b> |
|                                 |  |   |                             |
|                                 |  |   |                             |