

S.A.L. Detachment of Colorado
Statement of Financial Position
As of December 1, 2019

| | Dec 1, '19 |
|---|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 — Wells Fargo Checking | |
| 1011 — General | 15,500.61 |
| 1015 — Reserve Savings | 10,026.74 |
| | |
| Total 1010 — Wells Fargo Checking | 25,527.35 |
| 1040 — Petty cash | 13.19 |
| 1070 — Bellco Savings | |
| 1071 — Money Market | 13,598.64 |
| 1072 — 24 Month CD | (7.98) |
| 1075 — 60 Month CD | 35,824.38 |
| | |
| Total 1070 — Bellco Savings | 49,415.04 |
| | |
| Total Checking/Savings | 74,955.58 |
| Other Current Assets | |
| 1450 — Prepaid National Dues | 1,214.00 |
| | |
| Total Other Current Assets | 1,214.00 |
| | |
| Total Current Assets | 76,169.58 |
| Fixed Assets | |
| 1600 — Fixed Assets | |
| 1640 — Equipment | |
| 1641 — Cost | 5,391.07 |
| 1642 — Depreciation - Accumulated | (4,993.96) |
| | |
| Total 1640 — Equipment | 397.11 |
| | |
| Total 1600 — Fixed Assets | 397.11 |
| | |
| Total Fixed Assets | 397.11 |
| | |
| TOTAL ASSETS | 76,566.69 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2031 — Visa | (32.20) |
| | |
| Total Credit Cards | (32.20) |
| Other Current Liabilities | |
| 2350 — Deferred dues | 5,759.00 |
| | |
| Total Other Current Liabilities | 5,759.00 |
| | |
| Total Current Liabilities | 5,726.80 |
| | |
| Total Liabilities | 5,726.80 |
| Equity | |
| 3100 — Net Assets - Restricted | |
| 3140 — Donor Designated | 2,320.73 |
| | |
| Total 3100 — Net Assets - Restricted | 2,320.73 |
| 3300 — Net Assets - Board Designated | |
| 3305 — Reserve | 3,500.00 |

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| 3310 — National Campaign | 3,985.10 |
| 3320 — VA&R | 1,986.31 |
| 3350 — Release July 1 | 2,700.00 |
| 3370 — Permanent Membership | 49,415.04 |
| Total 3300 — Net Assets - Board Designa... | 61,586.45 |
| 3510 — Net Assets - Unrestricted | 15,549.04 |
| Net Income | (8,616.33) |
| Total Equity | 70,839.89 |
| TOTAL LIABILITIES & EQUITY | 76,566.69 |