

S.A.L. Detachment of Colorado
Statement of Financial Position
As of January 15, 2020

	Jan 15, '20
ASSETS	
Current Assets	
Checking/Savings	
1010 — Wells Fargo Checking	
1011 — General	20,634.36
1015 — Reserve Savings	10,026.74
Total 1010 — Wells Fargo Checking	30,661.10
1040 — Petty cash	113.19
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	80,189.33
Other Current Assets	
1450 — Prepaid National Dues	2,598.00
Total Other Current Assets	2,598.00
Total Current Assets	82,787.33
Fixed Assets	
1600 — Fixed Assets	
1640 — Equipment	
1641 — Cost	5,391.07
1642 — Depreciation - Accumulated	(5,099.28)
Total 1640 — Equipment	291.79
Total 1600 — Fixed Assets	291.79
Total Fixed Assets	291.79
TOTAL ASSETS	83,079.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2031 — Visa	(32.20)
Total Credit Cards	(32.20)
Other Current Liabilities	
2350 — Deferred dues	11,416.00
Total Other Current Liabilities	11,416.00
Total Current Liabilities	11,383.80
Total Liabilities	11,383.80
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
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Total 3300 — Net Assets - Board Designa...	61,586.45
3510 — Net Assets - Unrestricted	7,840.80
Net Income	(52.66)
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Total Equity	71,695.32
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TOTAL LIABILITIES & EQUITY	83,079.12