

S.A.L. Detachment of Colorado
Statement of Financial Position
As of February 6, 2021

	Feb 6, '21
ASSETS	
Current Assets	
Checking/Savings	
1010 — Wells Fargo Bank	
1011 — Checking	25,781.18
1015 — Reserve Savings	10,029.36
	35,810.54
1040 — Petty cash	108.69
1050 — Vanguard	
1051 — Fund	51,136.12
Total 1050 — Vanguard	51,136.12
Total Checking/Savings	87,055.35
Total Current Assets	87,055.35
TOTAL ASSETS	87,055.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2550 — Squad Dues Credit	193.00
Total Other Current Liabilities	193.00
Total Current Liabilities	193.00
Total Liabilities	193.00
Equity	
3100 — Net Assets - Restricted	
3140 — Donor Designated	154.84
Total 3100 — Net Assets - Restricted	154.84
3300 — Net Assets - Board Designated	
3305 — Reserve	3,500.00
3310 — National Campaign	3,985.10
3320 — VA&R	1,186.31
3350 — Release July 1	2,600.00
3370 — Permanent Membership	51,123.29
Total 3300 — Net Assets - Board Designa...	62,394.70
3510 — Net Assets - Unrestricted	15,851.64
Net Income	8,461.17
Total Equity	86,862.35
TOTAL LIABILITIES & EQUITY	87,055.35