

**S.A.L. Detachment of Colorado**  
**Statement of Financial Position**  
As of April 2, 2021

	Apr 2, '21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 — Wells Fargo Bank	
1011 — Checking	28,748.98
1015 — Reserve Savings	10,030.11
<b>Total 1010 — Wells Fargo Bank</b>	<b>38,779.09</b>
1040 — Petty cash	101.89
1050 — Vanguard	
1051 — Fund	51,136.12
1052 — Dividend	0.23
<b>Total 1050 — Vanguard</b>	<b>51,136.35</b>
<b>Total Checking/Savings</b>	<b>90,017.33</b>
<b>Total Current Assets</b>	<b>90,017.33</b>
<b>TOTAL ASSETS</b>	<b>90,017.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2550 — Squad Dues Credit	223.00
<b>Total Other Current Liabilities</b>	<b>223.00</b>
<b>Total Current Liabilities</b>	<b>223.00</b>
<b>Total Liabilities</b>	<b>223.00</b>
Equity	
3100 — Net Assets - Restricted	
3140 — Donor Designated	436.84
<b>Total 3100 — Net Assets - Restricted</b>	<b>436.84</b>
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	9,800.00
3370 — Permanent Membership	51,141.35
<b>Total 3300 — Net Assets - Board Designa...</b>	<b>69,612.76</b>
3510 — Net Assets - Unrestricted	7,623.45
Net Income	12,121.28
<b>Total Equity</b>	<b>89,794.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,017.33</b>