

S.A.L. Detachment of Colorado
Statement of Financial Position
As of November 20, 2020

	Nov 20, '20
ASSETS	
Current Assets	
Checking/Savings	
1010 — Wells Fargo Checking	
1011 — General	21,108.13
1015 — Reserve Savings	10,029.36
	31,137.49
1040 — Petty cash	35.79
1090 — vanguard	50,059.45
	81,232.73
Total Checking/Savings	
Other Current Assets	
1450 — Prepaid National Dues	2,370.00
	2,370.00
Total Other Current Assets	
	83,602.73
Total Current Assets	
Fixed Assets	
1600 — Fixed Assets	
1640 — Equipment	
1641 — Cost	5,391.07
1642 — Depreciation - Accumulated	(5,391.07)
	0.00
Total 1640 — Equipment	
	0.00
Total 1600 — Fixed Assets	
	0.00
Total Fixed Assets	
	0.00
TOTAL ASSETS	
	83,602.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2350 — Deferred dues	3,451.00
2550 — Squad Dues Credit	144.00
	3,595.00
Total Other Current Liabilities	
	3,595.00
Total Current Liabilities	
	3,595.00
Total Liabilities	
	3,595.00
Equity	
3100 — Net Assets - Restricted	
3140 — Donor Designated	154.84
	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	50,059.45
	61,330.86
Total 3300 — Net Assets - Board Designa...	
	61,330.86
3510 — Net Assets - Unrestricted	10,197.04
Net Income	8,324.99
	8,324.99

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	<u>Nov 20, '20</u>
Total Equity	<u>80,007.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,602.73</u></u>