

01/21/22

Sons of The American Legion  
**Balance Sheet**  
 As of January 21, 2022

	Jan 21, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Bank	
1011 · Checking	15,529.13
1015 · Reserve Savings	20,031.19
Total 1010 · Wells Fargo Bank	35,560.32
1040 · Petty Cash	78.42
1050 · Vanguard	
1051 · Fund	53,819.79
1052 · Dividend	227.29
1058 · NAV Change	2,770.00
Total 1050 · Vanguard	56,817.08
Total Checking/Savings	92,455.82
Other Current Assets	
1450 · Prepaid National Dues	7,375.00
Total Other Current Assets	7,375.00
Total Current Assets	99,830.82
<b>TOTAL ASSETS</b>	99,830.82
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2350 · Deferred Dues	15,726.00
2550 · Squad Dues Credit	193.00
Total Other Current Liabilities	15,919.00
Total Current Liabilities	15,919.00
Total Liabilities	15,919.00
Equity	
3300 · Net Asset Board Designated	
3305 · Reserve	4,000.00
3310 · National Campaign	4,485.10
3320 · VA&R	1,847.46
3330 · JR Shooting	1,154.84
3370 · Permanent Membership	49,942.52
Total 3300 · Net Asset Board Designated	61,429.92
3510 · Net Assets - Unrestricted	20,751.78
Net Income	1,730.12
Total Equity	83,911.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	99,830.82