

S.A.L. Detachment of Colorado
Statement of Financial Position
As of March 27, 2022

	Mar 27, '22
ASSETS	
Current Assets	
Checking/Savings	
1010 — Wells Fargo Bank	
1011 — Checking	15,989.28
1015 — Reserve Savings	20,031.84
Total 1010 — Wells Fargo Bank	36,021.12
1040 — Petty cash	75.06
1050 — Vanguard	
1051 — Fund	57,556.39
Total 1050 — Vanguard	57,556.39
Total Checking/Savings	93,652.57
Total Current Assets	93,652.57
TOTAL ASSETS	93,652.57
LIABILITIES & EQUITY	
Equity	
3100 — Net Assets - Restricted	
3140 — Donor Designated	25.00
Total 3100 — Net Assets - Restricted	25.00
3300 — Net Assets - Board Designated	
3305 — Reserve	4,000.00
3310 — National Campaign	2,985.10
3320 — VA&R	2,490.08
3330 — JR Shooting	1,154.84
3350 — Release July 1	4,100.00
3370 — Permanent Membership	57,550.39
Total 3300 — Net Assets - Board Designa...	72,280.41
3510 — Net Assets - Unrestricted	10,814.11
Net Income	10,533.05
Total Equity	93,652.57
TOTAL LIABILITIES & EQUITY	93,652.57