

Northgate Touchdown Club

Statement of Financial Position

as of 5/18/2021

ASSETS

Current Assets

Main Checking Account	\$20,740.40
Main Savings Account	\$5.00
Paypal Account	\$0.00
Undeposited Funds	\$107.45
Petty Cash	\$0.00

Total Current Assets	\$20,852.85
-----------------------------	--------------------

Total Accounts Receivable	\$0.00
----------------------------------	---------------

TOTAL ASSETS	\$20,852.85
---------------------	--------------------

LIABILITIES

Current Liabilities

Sales Tax	\$0.00
Sales Taxes Due	\$0.00
Account Credit	\$0.00
Uncategorized Liability	\$25.13

Total Current Liabilities	\$25.13
----------------------------------	----------------

Equity

Net Assets	\$20,827.72
------------	-------------

Total Equity	\$20,827.72
---------------------	--------------------

TOTAL LIABILITIES & EQUITY	\$20,852.85
---------------------------------------	--------------------