

GREATER SEATTLE A.I.S.

STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	-2.39
Checking/Savings-1	0.00
General Fund	0.00
Petty Cash	158.60
Prudent Reserve	81.86
Prudent Reserve CD #1	5,316.70
Prudent Reserve CD #2	2,564.84
Prudent Reserve CD #3	2,561.27
Prudent Reserve CD #4	5,119.30
Prudent Reserve CD #6	2,494.28
Prudent Reserve CD #7	0.00
Prudent Reserve CD #9	10,015.60
Total Prudent Reserve	28,153.85
Savings Umpqua	3,352.98
Umpqua Checking	22,640.06
WSO Gift Certificates	0.00
Total Bank Accounts	\$54,303.10
Accounts Receivable	
Accounts Receivable	456.70
Returned Checks Receivable	0.00
Total Accounts Receivable	\$456.70
Other Current Assets	
Credit Card Receivables	153.17
Inventory Asset	18,167.90
Undeposited Funds	161.01
Total Other Current Assets	\$18,482.08
Total Current Assets	\$73,241.88
Other Assets	
Adjustment (Wash)	9.13
Total Other Assets	\$9.13
TOTAL ASSETS	\$73,251.01

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STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-33.85
Total Accounts Payable	\$ -33.85
Other Current Liabilities	
Credit Memo	0.00
Department of Revenue Payable	-870.61
Sales Tax Payable	0.00
Total Department of Revenue Payable	-870.61
L&I Payable	98.56
Payroll Liabilities	739.89
Federal Taxes (941/944)	-250.38
L & I - Employee	4.63
WA SUI Employer	7.19
WA Workers Compensation	0.00
Total Payroll Liabilities	501.33
Sales Tax Agency Payable	-2,449.70
Sales Tax Payable	704.93
State Unemployment Payable	-105.57
WA State DOR Payable	3,302.08
Sales Tax Payable	1.11
Total WA State DOR Payable	3,303.19
Withholding, FICA, Medicare Pay	-1,698.54
Total Other Current Liabilities	\$ -516.41
Total Current Liabilities	\$ -550.26
Total Liabilities	\$ -550.26
Equity	
Opening Bal Equity	26,428.70
Retained Earnings	43,624.23
Net Revenue	3,748.34
Total Equity	\$73,801.27
TOTAL LIABILITIES AND EQUITY	\$73,251.01