

California High School Rodeo Association

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HS Checking #5625	130,002.91
JH # 5895	108,661.06
JH Checking #4469	0.00
Money Market	0.00
Petty Cash	0.00
Savings #9717	130,411.44
Total Bank Accounts	\$369,075.41
Accounts Receivable	
Accounts Receivable	803.00
Total Accounts Receivable	\$803.00
Other Current Assets	
Prior Year Accounts Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	-2,049.00
Total Other Current Assets	\$ -2,049.00
Total Current Assets	\$367,829.41
TOTAL ASSETS	\$367,829.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,004.89
Total Accounts Payable	\$1,004.89
Other Current Liabilities	
Prior Year Accounts Payable	-500.00
Total Other Current Liabilities	\$ -500.00
Total Current Liabilities	\$504.89
Total Liabilities	\$504.89
Equity	
Opening Balance Equity	27,383.77
Retained Earnings	229,402.48
Unrestricted Net Assets	35,260.80
Net Revenue	75,277.47
Total Equity	\$367,324.52
TOTAL LIABILITIES AND EQUITY	\$367,829.41