

## Statement of Financial Position

As of December 31, 2021

### ASSETS

#### Current Assets

##### Bank Accounts

Restricted	2,898
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<b>Total Restricted</b>	<b>2,898</b>
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##### Unrestricted Funds

Checking (x2617)	483,229
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PayPal	10,338
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TD Ameritrade	4,661
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<b>Total Unrestricted Funds</b>	<b>498,228</b>
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<b>Total Bank Accounts</b>	<b>501,126</b>
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<b>Total Current Assets</b>	<b>501,126</b>
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#### Other Assets

JMA Purchase Deposits	135,000
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<b>Total Other Assets</b>	<b>135,000</b>
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<b>TOTAL ASSETS</b>	<b>636,126</b>
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### LIABILITIES AND EQUITY

<b>Liabilities</b>	-
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<b>Total Liabilities</b>	-
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#### Equity

Opening Balance Equity	109,194
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Retained Earnings	526,933
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<b>Total Equity</b>	<b>636,126</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>636,126</b>
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