

Statement of Financial Position 2020

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cresta Advisors	260,753
Frost Bank - 8428	50
Frost Bank MK - 8436	256,447
Security Service Credit Union - 0000	25,627
Security Service Credit Union - 0071	373,696
Total Bank Accounts	916,572
Total Current Assets	916,572
Fixed Assets	
Accumulated Depreciation	-1,155
Furniture and Equipment	1,155
Total Fixed Assets	0
TOTAL ASSETS	\$916,572
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Southwest Visa	5,250
Total Credit Cards	5,250
Other Current Liabilities	
Payroll Liabilities	
Timothy Fund	2,500
Total Payroll Liabilities	2,500
SBA Loan	3,000
Total Other Current Liabilities	5,500
Total Current Liabilities	10,750
Total Liabilities	10,750
Equity	
Unrestricted Net Assets	1,089,530
Net Revenue	-183,708
Total Equity	905,822
TOTAL LIABILITIES AND EQUITY	\$916,572

