

The Saddle Light Center

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Broadway Bank	25,886.93
1010 · Money Market - Restricted Funds	14,071.22
1100 · Schwab IRA	98,896.75
Total Checking/Savings	138,854.90
Total Current Assets	138,854.90
Fixed Assets	
1500 · Fixed Assets	89,848.46
1560 · Accumulated Depreciation	-56,521.45
Total Fixed Assets	33,327.01
TOTAL ASSETS	<u>172,181.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Payroll W/H Liabilities	670.00
2020 · Social Security Liability	502.44
2030 · Medicare Liability	117.51
Total Other Current Liabilities	1,289.95
Total Current Liabilities	1,289.95
Total Liabilities	1,289.95
Equity	
3000 · Opening Balance Equity	94,143.76
3200 · Unrestricted Net Assets	113,850.45
Net Income	-37,102.25
Total Equity	170,891.96
TOTAL LIABILITIES & EQUITY	<u>172,181.91</u>