

CascadiaNow!

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Columbia Checking	206,979.03
11000 PayPal	1,023.73
Total Bank Accounts	\$208,002.76
Accounts Receivable	
12000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
13000 Prepaid Expenses	0.00
14000 Undeposited Funds	1.00
15000 Inventory	13,541.19
Total Other Current Assets	\$13,542.19
Total Current Assets	\$221,544.95
TOTAL ASSETS	\$221,544.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
23000 Credit Card	12,838.29
Total Credit Cards	\$12,838.29
Other Current Liabilities	
24000 Sales Tax Payable	193.18
25000 Line of Credit	0.00
Total Other Current Liabilities	\$193.18
Total Current Liabilities	\$13,031.47
Total Liabilities	\$13,031.47
Equity	
32000 Without Donor Restrictions	-112,769.22

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	TOTAL
33000 Donor Restricted Funds	
33100 Cascadia Climate Action	1,798.30
33150 Concussion Alliance	25,481.29
33200 The Full Spectrum	2,231.83
33350 Om Thrive (deleted)	359.39
33400 Port Angeles Nature School	151.68
33450 Helen House	92,406.58
33550 Rental Providers for Positive Change	293.16
33650 Vertical Generation	36,947.73
33800 Learning Places	57.21
33850 KIDS READ BOOKS	811.27
33900 GIRLS Rock	1,108.51
33950 The Psychedelic Bar Assn	41,803.05
Total 33000 Donor Restricted Funds	203,450.00
Net Revenue	117,832.70
Total Equity	\$208,513.48
TOTAL LIABILITIES AND EQUITY	\$221,544.95