

**Balance Sheet**

As of December 31, 2021

**Dec 31, 21****ASSETS****Current Assets****Checking/Savings****Centennial Bank - Checking** 22,387.27**Raymond James Financial Service** 159,028.31**Total Checking/Savings** 181,415.58**Accounts Receivable****Accounts Receivable** 455.00**Total Accounts Receivable** 455.00**Total Current Assets** 181,870.58**Fixed Assets****Fixed Asset & Equipment** 4,901.70**Furniture and Equipment** 5,744.66**Total Fixed Assets** 10,646.36**TOTAL ASSETS** 192,516.94**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****Accounts Payable** 28,982.60**Total Accounts Payable** 28,982.60**Total Current Liabilities** 28,982.60**Total Liabilities** 28,982.60**Equity****Opening Balance Equity** 114,073.30**Unrestricted Net Assets** 67,155.46**Net Income** -17,694.42**Total Equity** 163,534.34**TOTAL LIABILITIES & EQUITY** 192,516.94