

Conviventia

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearing account	0.00
prosperity	24,322.36
PPP Loan	0.00
Reserved (earmarked funds)	7,880.05
Total prosperity	32,202.41
Savings (earmarked funds)	3,294.12
Total Bank Accounts	\$35,496.53
Accounts Receivable	
1200 Accounts Receivable	76,617.61
1210 Pledges Receivable	92,650.00
Total 1200 Accounts Receivable	169,267.61
Total Accounts Receivable	\$169,267.61
Other Current Assets	
1499 Undeposited Funds	1,050.00
1600 Inventory Asset	0.00
1610 Social Enterprise Inventory	244.14
1620 Work Teams Inventory	2,070.95
Total 1600 Inventory Asset	2,315.09
AuthorizeNet	0.00
Total Other Current Assets	\$3,365.09
Total Current Assets	\$208,129.23
Other Assets	
18600 Other Assets	0.00
Items donated	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$208,129.23

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Balance Sheet

As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	113,658.32
2010 Expenses Payable	16,008.03
Total 2000 Accounts Payable	129,666.35
Total Accounts Payable	\$129,666.35
Credit Cards	
CapitalOne CreditCard	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2140 Accrued Sales Tax	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$129,666.35
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$129,666.35
Equity	
3900 Retained Earnings	34,164.90
Net Income	44,297.98
Total Equity	\$78,462.88
TOTAL LIABILITIES AND EQUITY	\$208,129.23