



Conviventia

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearing account	0.00
prosperity	64,729.58
PPP Loan	0.00
Reserved (earmarked funds)	122,745.61
Total prosperity	187,475.19
Savings (earmarked funds)	103,699.47
Total Bank Accounts	\$291,174.66
Accounts Receivable	
1200 Accounts Receivable	8,277.46
1210 Pledges Receivable	0.00
Total 1200 Accounts Receivable	8,277.46
Total Accounts Receivable	\$8,277.46
Other Current Assets	
1499 Undeposited Funds	26,032.00
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	\$28,347.09
Total Current Assets	\$327,799.21
Other Assets	
18600 Other Assets	0.00
Items donated	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$327,799.21



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Balance Sheet

As of December 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	98,921.64
2010 Expenses Payable	15,000.00
Total 2000 Accounts Payable	113,921.64
Total Accounts Payable	\$113,921.64
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	\$113,921.64
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$113,921.64
Equity	
3900 Retained Earnings	78,462.88
Net Income	135,414.69
Total Equity	\$213,877.57
TOTAL LIABILITIES AND EQUITY	\$327,799.21