

California High School Rodeo Association

Statement of Financial Position

As of March 19, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HS Checking #5625	77,576.08
JH # 5895	69,495.83
JH Checking #4469	0.00
Money Market	0.00
Petty Cash	0.00
Savings #9717	130,399.46
Total Bank Accounts	\$277,471.37
Accounts Receivable	
Accounts Receivable	5,557.85
Total Accounts Receivable	\$5,557.85
Other Current Assets	
Prior Year Accounts Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$283,029.22
TOTAL ASSETS	\$283,029.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,674.88
Total Accounts Payable	\$15,674.88
Other Current Liabilities	
Prior Year Accounts Payable	-500.00
Total Other Current Liabilities	\$ -500.00
Total Current Liabilities	\$15,174.88
Total Liabilities	\$15,174.88
Equity	
Opening Balance Equity	27,383.77
Retained Earnings	229,402.48
Unrestricted Net Assets	41,562.07
Net Revenue	-30,493.98
Total Equity	\$267,854.34
TOTAL LIABILITIES AND EQUITY	\$283,029.22