

Arizona Trail Association

Balance Sheet As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1015 National Bank of AZ	59,258.86
1030 PayPal Checking	210.71
1050 Petty Cash	200.00
Total Bank Accounts	\$59,669.57
Accounts Receivable	
1200 Accounts Receivable (A/R)	135,218.08
Total Accounts Receivable	\$135,218.08
Other Current Assets	
1110 Investment - Vanguard	346,654.15
1315 Security Deposits	1,200.00
1750 Special Event Inventory	-0.11
Total Other Current Assets	\$347,854.04
Total Current Assets	\$542,741.69
Fixed Assets	
1500 Fixed Assets	
1510 Equipment	21,949.12
1530 Vehicles	161,108.39
1550 Accum Deprec	-156,981.48
Total 1500 Fixed Assets	26,076.03
Total Fixed Assets	\$26,076.03
Other Assets	
1700 Product inventory	14,600.95
Total Other Assets	\$14,600.95
TOTAL ASSETS	\$583,418.67

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Balance Sheet As of April 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	69,893.90
Total Accounts Payable	\$69,893.90
Credit Cards	
2010 NBAZ Credit Card	0.00
2030 Control 4297	16,732.36
Total 2010 NBAZ Credit Card	16,732.36
Total Credit Cards	\$16,732.36
Other Current Liabilities	
2100 Payroll Liabilities	76.35
Total Other Current Liabilities	\$76.35
Total Current Liabilities	\$86,702.61
Long-Term Liabilities	
2220 NBAZ PPP Note Payable	72,574.00
Total Long-Term Liabilities	\$72,574.00
Total Liabilities	\$159,276.61
Equity	
3000 Restricted Net Assets	
3020 Permanent Restricted Net Assets	5,000.00
3030 Temporary Restricted Net Assets	87,409.00
Total 3000 Restricted Net Assets	92,409.00
3900 Unrestricted Net Assets	419,020.75
Net Income	-87,287.69
Total Equity	\$424,142.06
TOTAL LIABILITIES AND EQUITY	\$583,418.67