

# Arizona Trail Association

## Balance Sheet

As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1015 National Bank of AZ	225,472.14	41,243.82
1030 PayPal Checking	1,672.91	1,000.04
1050 Petty Cash	200.00	200.00
<b>Total Bank Accounts</b>	<b>\$227,345.05</b>	<b>\$42,443.86</b>
Accounts Receivable		
1200 Accounts Receivable (A/R)	1,281.07	62,897.65
<b>Total Accounts Receivable</b>	<b>\$1,281.07</b>	<b>\$62,897.65</b>
Other Current Assets		
1025 Undeposited Funds	0.00	-235.72
1110 Investment - Vanguard	346,921.92	395,907.26
1315 Security Deposits	1,200.00	1,200.00
<b>Total Other Current Assets</b>	<b>\$348,121.92</b>	<b>\$396,871.54</b>
<b>Total Current Assets</b>	<b>\$576,748.04</b>	<b>\$502,213.05</b>
Fixed Assets		
1500 Fixed Assets		
1510 Equipment	21,949.12	21,949.12
1530 Vehicles	161,108.39	161,108.39
1550 Accum Deprec	-161,901.44	-144,766.80
<b>Total 1500 Fixed Assets</b>	<b>21,156.07</b>	<b>38,290.71</b>
<b>Total Fixed Assets</b>	<b>\$21,156.07</b>	<b>\$38,290.71</b>
Other Assets		
1700 Product inventory	14,600.95	9,864.00
<b>Total Other Assets</b>	<b>\$14,600.95</b>	<b>\$9,864.00</b>
<b>TOTAL ASSETS</b>	<b>\$612,505.06</b>	<b>\$550,367.76</b>

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As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	26,256.61	23,759.23
<b>Total Accounts Payable</b>	<b>\$26,256.61</b>	<b>\$23,759.23</b>
Credit Cards		
2010 NBAZ Credit Card	0.00	0.00
2011 Anna 3841 (deleted)	0.00	70.66
2012 Wendy 2148	0.00	300.54
2013 Zach 2744	0.00	532.61
2014 Matt 2684	0.00	4,679.61
2015 Shawn 4495 Credit Card (deleted)	0.00	574.99
2016 Treven 2817	0.00	120.00
2017 Julie 6349	0.00	19.76
2018 Karrie 2825	0.00	3,496.89
2019 Volunteer 5294	0.00	50.30
2022 Donovan 6687	0.00	139.34
2030 Control 4297	16,400.95	0.00
<b>Total 2010 NBAZ Credit Card</b>	<b>16,400.95</b>	<b>9,984.70</b>
<b>Total Credit Cards</b>	<b>\$16,400.95</b>	<b>\$9,984.70</b>
<b>Total Current Liabilities</b>	<b>\$42,657.56</b>	<b>\$33,743.93</b>
Long-Term Liabilities		
2220 NBAZ PPP Note Payable	72,574.00	68,000.00
<b>Total Long-Term Liabilities</b>	<b>\$72,574.00</b>	<b>\$68,000.00</b>
<b>Total Liabilities</b>	<b>\$115,231.56</b>	<b>\$101,743.93</b>
Equity		
3000 Restricted Net Assets		
3020 Permanent Restricted Net Assets	5,000.00	5,000.00
3030 Temporary Restricted Net Assets	87,409.00	27,376.00
<b>Total 3000 Restricted Net Assets</b>	<b>92,409.00</b>	<b>32,376.00</b>
3900 Unrestricted Net Assets	419,020.75	317,483.60
Net Income	-14,156.25	98,764.23
<b>Total Equity</b>	<b>\$497,273.50</b>	<b>\$448,623.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$612,505.06</b>	<b>\$550,367.76</b>