Capital District Kiwanis

Consolidated Statement of Financial Position

As of September 8, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-001 Kiwanis Checking	10,779.77
1000-002 Kiwanis Savings	0.00
1000-010 Kiwanis MS Checking	50,000.00
1001-001 Key Club Checking	0.00
1001-002 Key Club Savings	0.00
1001-010 Key Club MS Checking	217,080.52
1002-001 Circle K Checking	0.00
1002-002 Circle K Savings	0.00
1002-010 Circle K MS Checking	27,718.17
Total Bank Accounts	**$305,578.46**
Other Current Assets	
1225-999 Due From Other	0.00
1500-011 Kiwanis Reserve	143,266.39
1500-012 Kiwanis Investments	760,441.94
Total Other Current Assets	**$903,708.33**
Total Current Assets	**$1,209,286.79**
Other Assets	
1270-001 Prepaid Expenses	2,386.50
1775-001 EJ Surplus Funds	0.00
1775-002 EJ Operational Reserve	0.00
Total Other Assets	**$2,386.50**
TOTAL ASSETS	**$1,211,673.29**

Capital District Kiwanis

Consolidated Statement of Financial Position

As of September 8, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050-001 Direct Deposit Payable	0.00
2100-000 Payroll Liabilities	
2100-025 Federal Taxes (941/944)	549.83
2100-050 Federal Unemployment (940)	36.00
2100-100 VA Income Tax	388.44
2100-125 VA SUI Employer	-25.00
Total 2100-000 Payroll Liabilities	**949.27**
Total Other Current Liabilities	**$949.27**
Total Current Liabilities	**$949.27**
Total Liabilities	**$949.27**
Equity	
3000-000 Opening Balance Equity	0.00
3300-001 Unrestricted Net Assets	808,776.72
3300-002 Equity - Key Club	190,174.65
3300-003 Equity - Circle K	25,783.61
Net Revenue	185,989.04
Total Equity	**$1,210,724.02**
TOTAL LIABILITIES AND EQUITY	**$1,211,673.29**