

S-Anon International Family Groups, Inc.

01/10/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Regions Checking Account	33,021.26
10600 · Live Oak Bank	168,155.66
Total Checking/Savings	<u>201,176.92</u>
Other Current Assets	
12200 · Inventory Asset	24,431.84
12400 · Security Deposit	737.00
Total Other Current Assets	<u>25,168.84</u>
Total Current Assets	<u>226,345.76</u>
TOTAL ASSETS	<u>226,345.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Marriott Credit Card	1,795.70
Total Credit Cards	<u>1,795.70</u>
Other Current Liabilities	
23400 · Payroll Tax Liabilities	1,660.91
25500 · *Sales Tax Payable	86.08
Total Other Current Liabilities	<u>1,746.99</u>
Total Current Liabilities	<u>3,542.69</u>
Total Liabilities	3,542.69
Equity	
39002 · Beginning Balance Equity	15,039.92
39005 · Retained Earnings	66,021.46
39010 · Prudent Reserves	71,249.37
39020 · Literature Publishing Fund	10,241.27
Net Income	60,251.05
Total Equity	<u>222,803.07</u>
TOTAL LIABILITIES & EQUITY	<u>226,345.76</u>