

# S-Anon International Family Groups, Inc.

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Regions Checking Account	33,021.26
10600 Live Oak Bank	168,155.66
<b>Total Bank Accounts</b>	<b>\$201,176.92</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12200 Inventory Asset	24,431.84
12300 Intl Convention Seed Money	0.00
12400 Security Deposit	737.00
<b>Total Other Current Assets</b>	<b>\$25,168.84</b>
<b>Total Current Assets</b>	<b>\$226,345.76</b>
<b>TOTAL ASSETS</b>	<b>\$226,345.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	\$1,795.70
Other Current Liabilities	\$1,746.99
<b>Total Current Liabilities</b>	<b>\$3,542.69</b>
<b>Total Liabilities</b>	<b>\$3,542.69</b>
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 Revenue	60,251.05
<b>Total Equity</b>	<b>\$222,803.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$226,345.76</b>