

CALIFORNIA COUNCIL FOR WILDLIFE REHABILITATORS

Balance Sheet
As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank of America Checking 3380	51,351.88
1001 Bank of America Savings 4718	18,345.45
1030 PayPal	-21.45
1031 Stripe	200.00
1040 Petty cash	0.00
Total Bank Accounts	\$69,875.88
Accounts Receivable	
1110 Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1299 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$69,875.88
TOTAL ASSETS	\$69,875.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 Sales Tax	254.62
Total Other Current Liabilities	\$254.62
Total Current Liabilities	\$254.62
Total Liabilities	\$254.62
Equity	
3001 Opening Bal Equity	19,647.37
3900 Retained Earnings	42,858.53
Net Income	7,115.36
Total Equity	\$69,621.26
TOTAL LIABILITIES AND EQUITY	\$69,875.88