

5:50 PM

01/04/22

Cash Basis

California Council for Wildlife Rehabilitators

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1031 · Stripe	29.54
1000 · Bank of America Checking 3380	42,756.43
1001 · Bank of America Savings 4718	18,339.94
1030 · PayPal	268.54
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Total Checking/Savings	61,394.45
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Total Current Assets	61,394.45
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TOTAL ASSETS	<u>61,394.45</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Sales Tax	171.83
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Total Other Current Liabilities	171.83
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Total Current Liabilities	171.83
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Total Liabilities	171.83
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Equity	
3001 · Opening Bal Equity	19,647.37
3900 · Retained Earnings	33,552.58
Net Income	8,022.67
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Total Equity	61,222.62
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TOTAL LIABILITIES & EQUITY	<u>61,394.45</u>
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