

Silicon Web Costumers Guild
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Cash in bank-operating				
1010-01 · Wells Farge Checking	1,643.70	1,551.93	91.77	5.9%
Total 1010 · Cash in bank-operating	1,643.70	1,551.93	91.77	5.9%
1030 · PayPal	306.04	255.59	50.45	19.7%
1040 · Petty cash	20.00	20.00	0.00	0.0%
1070 · Wells Fargo Savings	1,366.16	1,366.16	0.00	0.0%
Total Checking/Savings	3,335.90	3,193.68	142.22	4.5%
Accounts Receivable				
1110 · Accounts receivable	-26.00	-34.50	8.50	24.6%
Total Accounts Receivable	-26.00	-34.50	8.50	24.6%
Other Current Assets				
1299 · Undeposited Funds	98.00	20.00	78.00	390.0%
Total Other Current Assets	98.00	20.00	78.00	390.0%
Total Current Assets	3,407.90	3,179.18	228.72	7.2%
TOTAL ASSETS	3,407.90	3,179.18	228.72	7.2%
LIABILITIES & EQUITY				
Equity				
3001 · Opening Bal Equity	794.48	794.48	0.00	0.0%
3010 · Unrestrict (retained earnings)	2,384.70	2,482.75	-98.05	-4.0%
Net Income	228.72	-98.05	326.77	333.3%
Total Equity	3,407.90	3,179.18	228.72	7.2%
TOTAL LIABILITIES & EQUITY	3,407.90	3,179.18	228.72	7.2%