

**Silicon Web Costumers Guild**  
**Statement of Financial Position**  
**As of December 31, 2021**

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1010 · Cash in bank-operating</b>				
1010-01 · Wells Farge Checking	2,010.38	1,643.70	366.68	22.3%
1010-03 · Wells Fargo Savings	1,366.40	1,366.33	0.07	0.0%
<b>Total 1010 · Cash in bank-operating</b>	3,376.78	3,010.03	366.75	12.2%
1030 · PayPal	261.63	306.04	-44.41	-14.5%
1040 · Petty cash	20.00	20.00	0.00	0.0%
<b>Total Checking/Savings</b>	3,658.41	3,336.07	322.34	9.7%
<b>Accounts Receivable</b>				
1110 · Accounts receivable	-20.00	-20.00	0.00	0.0%
<b>Total Accounts Receivable</b>	-20.00	-20.00	0.00	0.0%
<b>Other Current Assets</b>				
1299 · Undeposited Funds	0.00	98.00	-98.00	-100.0%
<b>Total Other Current Assets</b>	0.00	98.00	-98.00	-100.0%
<b>Total Current Assets</b>	3,638.41	3,414.07	224.34	6.6%
<b>TOTAL ASSETS</b>	<b>3,638.41</b>	<b>3,414.07</b>	<b>224.34</b>	<b>6.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3001 · Opening Bal Equity	794.48	794.48	0.00	0.0%
3010 · Unrestrict (retained earnings)	2,619.59	2,390.73	228.86	9.6%
Net Income	224.34	228.86	-4.52	-2.0%
<b>Total Equity</b>	3,638.41	3,414.07	224.34	6.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,638.41</b>	<b>3,414.07</b>	<b>224.34</b>	<b>6.6%</b>