

**Silicon Web Costumers Guild**  
**Statement of Financial Position**  
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ 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	1,942.86	2,010.38	-67.52	-3.4%
1010-03 · Wells Fargo Savings	1,366.62	1,366.40	0.22	0.0%
<b>Total 1010 · Cash in bank-operating</b>	3,309.48	3,376.78	-67.30	-2.0%
1030 · PayPal	90.72	261.63	-170.91	-65.3%
1040 · Petty cash	20.00	20.00	0.00	0.0%
<b>Total Checking/Savings</b>	3,420.20	3,658.41	-238.21	-6.5%
<b>Accounts Receivable</b>				
1110 · Accounts receivable	0.00	-20.00	20.00	100.0%
<b>Total Accounts Receivable</b>	0.00	-20.00	20.00	100.0%
<b>Total Current Assets</b>	3,420.20	3,638.41	-218.21	-6.0%
<b>TOTAL ASSETS</b>	<b>3,420.20</b>	<b>3,638.41</b>	<b>-218.21</b>	<b>-6.0%</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)	2,843.93	2,619.59	224.34	8.6%
Net Income	-218.21	224.34	-442.55	-197.3%
<b>Total Equity</b>	3,420.20	3,638.41	-218.21	-6.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,420.20</b>	<b>3,638.41</b>	<b>-218.21</b>	<b>-6.0%</b>