

S-Anon International Family Groups, Inc.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Regions Checking Account	73,429.88
10260 · TIAA Bank	67,931.81
Total Checking/Savings	141,361.69
Other Current Assets	
12200 · Inventory Asset	22,677.28
12400 · Security Deposit	737.00
Total Other Current Assets	23,414.28
Total Current Assets	164,775.97
TOTAL ASSETS	164,775.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Marriott Credit Card	410.78
Total Credit Cards	410.78
Other Current Liabilities	
23400 · Payroll Tax Liabilities	1,755.71
25500 · *Sales Tax Payable	57.46
Total Other Current Liabilities	1,813.17
Total Current Liabilities	2,223.95
Total Liabilities	2,223.95
Equity	
39002 · Beginning Balance Equity	15,039.92
39005 · Retained Earnings	32,740.36
39010 · Prudent Reserves	73,768.41
39020 · Literature Publishing Fund	3,064.89
Net Income	37,938.44
Total Equity	162,552.02
TOTAL LIABILITIES & EQUITY	164,775.97