

Nar-Anon Family Group Headquarters

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking - Gen 0094	68,482.33
1050 Prudent Reserve 9005	20,000.00
1060 PayPal	61.26
1070 WSC Account -3265	2,985.06
Total Bank Accounts	\$91,528.65
Accounts Receivable	
1012 Accts Rec- Paypal	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1009 Deposit-Rent	9,000.00
1010 Inventory	33,826.83
1020 WS Conference Deposits	0.00
1499 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$42,826.83
Total Current Assets	\$134,355.48
Fixed Assets	
1014 Office Furniture & Equipment	
1016 Furniture and Equipment	0.00
1018 Less-Accumulated Depreciation	0.00
Total 1014 Office Furniture & Equipment	0.00
1100 Leasehold Improvements	0.00
1110 Less Accum. Depreciation	0.00
Total 1100 Leasehold Improvements	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$134,355.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2020 Bus Credit Card - 4844	24,627.91
2030 Business Credit Card - 8209	17,542.44
Total Credit Cards	\$42,170.35
Other Current Liabilities	
2100 P/R Liability	0.00
2105 P/R Tax EE	0.00

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	TOTAL
Total 2100 P/R Liability	0.00
2400 Sales Tax Payable	0.00
2401 CA Dept of Tax & Fee Admin Payable	0.00
2402 CDTFA Statewide	199.19
2410 Garnishment Payable	1,735.59
2510 Conference Deposits	1,000.00
do not use	0.00
Total Other Current Liabilities	\$2,934.78
Total Current Liabilities	\$45,105.13
Total Liabilities	\$45,105.13
Equity	
3900 Retained Earnings	119,946.19
3910 Retained Earnings-Change	0.00
Net Income	-30,695.84
Total Equity	\$89,250.35
TOTAL LIABILITIES AND EQUITY	\$134,355.48