

P.E.O. CO State Chapter
Balance Sheet
 As of September 30, 2021

| | <u>Sep 30, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.5 · Fowler State Bank | 211,673.23 |
| 130 · CDs | |
| 130.A · UMB CD 2018 | 104,568.67 |
| Total 130 · CDs | <u>104,568.67</u> |
| Total Checking/Savings | <u>316,241.90</u> |
| Total Current Assets | <u>316,241.90</u> |
| TOTAL ASSETS | <u>316,241.90</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 210 · Def State Chpt Dues/Assess/Fees | |
| 210.1 · Def State Chpt Dues | 84.00 |
| Total 210 · Def State Chpt Dues/Assess/Fees | 84.00 |
| 220 · Def Int'l Dues | 67.00 |
| 240 · Def Int'l Initiation Fees | 30.00 |
| 270 · Dues Variance Adjustment Clrg | 25.00 |
| Total Other Current Liabilities | <u>206.00</u> |
| Total Current Liabilities | <u>206.00</u> |
| Total Liabilities | 206.00 |
| Equity | |
| 350 · State Proj Gifts | 276,905.84 |
| 399 · Fund Balances (Ret Earnings) | 43,326.85 |
| Net Income | -4,196.79 |
| Total Equity | <u>316,035.90</u> |
| TOTAL LIABILITIES & EQUITY | <u>316,241.90</u> |