

PSALA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank	222,215.70
Total Checking/Savings	<u>222,215.70</u>
Accounts Receivable	
Accounts Receivable	-6,120.00
Total Accounts Receivable	<u>-6,120.00</u>
Total Current Assets	<u>216,095.70</u>
TOTAL ASSETS	<u><u>216,095.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25.00
Total Accounts Payable	<u>-25.00</u>
Total Current Liabilities	<u>-25.00</u>
Total Liabilities	-25.00
Equity	
Opening Balance Equity	56,041.98
Retained Earnings	214,894.89
Unrestricted Net Assets	20,732.41
Net Income	-75,548.58
Total Equity	<u>216,120.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>216,095.70</u></u>