



# Tri-County Women Veterans, Inc.

## Statement of Financial Position

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	225.00
1100 TCWV Checking Regions	51,559.63
<b>Total Bank Accounts</b>	<b>\$51,784.63</b>
Other Current Assets	
1220 Color Guard Uniforms	3,013.40
1240 Color Guard Equipment	58.80
<b>Total Other Current Assets</b>	<b>\$3,072.20</b>
<b>Total Current Assets</b>	<b>\$54,856.83</b>
Fixed Assets	
1310 Media Equipment	1,305.00
<b>Total Fixed Assets</b>	<b>\$1,305.00</b>
<b>TOTAL ASSETS</b>	<b>\$56,161.83</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening balance equity	1,305.00
3010 Retained Earnings	-1,631.36
3015 Appropriated RE for future Honor Trip	12,934.00
3020 Appropriated RE for Equine Therapy	8,500.00
3030 Appropriated RE for Pam Kelly	0.00
3040 Appropriated RE for Operation Shoebox	2,000.00
3050 Appropriated RE for Service Dogs	5,000.00
3060 Appropriated RE for WIMSA	1,000.00
Net Revenue	27,054.19
<b>Total Equity</b>	<b>\$56,161.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$56,161.83</b>