

FOREST CITY CHAMBER OF COMMERCE, INC.

Balance Sheet

As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 CHAMBER CHECKING ACCOUNT	81,912.41
101.2 FARMERS MARKET	2,135.00
101.3 Assistant Fund (City)	0.00
101.4 Membership Donation	0.00
Total 101 CHAMBER CHECKING ACCOUNT	\$ 84,047.41
120 OTHER COMMITTEE ACCOUNTS	0.00
123 BIKE TRAIL - TSB	7,299.43
126 PUCKERBRUSH ACCOUNT	6,095.42
131 FC BUCKS	2,294.98
146 GROW FOREST CITY	27,488.84
146.2 FC CONNECT	1,293.59
146.3 COMMUNITY GARDEN	200.00
Total 146 GROW FOREST CITY	\$ 28,982.43
Total 120 OTHER COMMITTEE ACCOUNTS	\$ 44,672.26
131 Forest City Bucks	2,860.07
PETTY CASH	230.00
Total Bank Accounts	\$ 131,809.74
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
110 INVENTORY	0.00
111 PRINTS	2,945.00
113 T-SHIRTS	20.00
Total 110 INVENTORY	\$ 2,965.00
1499 Undeposited Funds	20.00
Payroll Refunds	0.00
Uncategorized Asset-1	175.00
Total Other Current Assets	\$ 3,160.00
Total Current Assets	\$ 134,969.74
Fixed Assets	
150 FURNITURE AND EQUIPMENT	9,336.45
160 ACCUMULATED DEPRECIATION	-9,336.45
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 134,969.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 ACCOUNTS PAYABLE	0.00

Total Accounts Payable	\$	0.00
Other Current Liabilities		
200 PAYROLL TAX LIABILITIES		0.00
201 FEDERAL WITHHOLDINGS		0.00
202 FICA		0.00
203 IOWA WITHHOLDINGS		0.00
204 SUTA		0.00
205 FUTA		0.00
217 ADVANCEMENTS		0.00
Total 200 PAYROLL TAX LIABILITIES	\$	0.00
208 SALES TAX PAYABLE		0.00
2100 PAYROLL LIABILITIES		0.00
Federal Taxes (941/944)		2,043.58
Federal Unemployment (940)		105.50
IA Income Tax		814.17
Total 2100 PAYROLL LIABILITIES	\$	2,963.25
Total Other Current Liabilities	\$	2,963.25
Total Current Liabilities	\$	2,963.25
Long-Term Liabilities		
281 FLOW THRU ACCOUNTS - LIAB		
264 TOASTMASTERS		0.00
265 PUCKERBRUSH BIKE RIDE		0.00
Total 281 FLOW THRU ACCOUNTS - LIAB	\$	0.00
Note Payable - PPP		27,651.44
Total Long-Term Liabilities	\$	27,651.44
Total Liabilities	\$	30,614.69
Equity		
295 NET ASSETS		80,821.62
296 FLOW THRU ACCTS/PRIOR YEARS		0.00
3000 Opening Bal Equity		25.00
Net Income		23,508.43
Total Equity	\$	104,355.05
TOTAL LIABILITIES AND EQUITY	\$	134,969.74

Tuesday, Oct 19, 2021 04:09:01 PM GMT-7 - Cash Basis