

# American Legion Post 179 - Charleston, SC

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
179 Canteen Account	0.00
Edward Jones Investments	26,418.32
First Citizens - Membership	845.85
First Citizens - Savings	2,966.86
First Citizens Post Checking Account	5,369.76
Legion Riders Account	1,087.68
Membership Account *4484	848.51
Post General Checking *5201	5,392.26
Post Savings *2319	2,956.89
<b>Total Bank Accounts</b>	<b>\$45,886.13</b>
Other Current Assets	
Venmo	-125.00
<b>Total Other Current Assets</b>	<b>\$ -125.00</b>
<b>Total Current Assets</b>	<b>\$45,761.13</b>
Fixed Assets	
15000 Furniture and Equipment	2,860.00
<b>Total Fixed Assets</b>	<b>\$2,860.00</b>
<b>TOTAL ASSETS</b>	<b>\$48,621.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	286,732.69
Quickbooks Monthly Fee	-27.25
Solid Waste Recycling & Disposal Fee	-172.00
Stormwater Utility Fee	-72.00
<b>Total Accounts Payable</b>	<b>\$286,461.44</b>
Other Current Liabilities	
Kenny	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$286,461.44</b>
<b>Total Liabilities</b>	<b>\$286,461.44</b>
Equity	
30000 Opening Balance Equity	353,350.52
32000 Unrestricted Net Assets	-314,336.80
Net Revenue	-276,854.03
<b>Total Equity</b>	<b>\$ -237,840.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,621.13</b>