

# Summerville Miracle League, Inc.

## Balance Sheet As of December 31, 2021

	TOTAL		
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Carolina First - Money Market	0.00	0.00	0.00
Carolina First - Pickin in the	0.00	0.00	0.00
Carolina First Checking	0.00	0.00	0.00
Edward Jones - Savings/CDs	0.00	49,029.41	-49,029.41
First Citizens - Checking	54,218.64	20,684.46	33,534.18
First Citizens - Money Market	28,684.81	28,681.94	2.87
Paypal	-8,386.86	-8,386.86	0.00
Playground Designated Account	-22,000.00	8,000.00	-30,000.00
<b>Total Bank Accounts</b>	<b>\$52,516.59</b>	<b>\$98,008.95</b>	<b>\$ -45,492.36</b>
Other Current Assets			
Ed Jones - Pacific Mariner 3 Fixed Annuity	24,069.50	23,842.86	226.64
Ed Jones - Pacific Mariner 3 Fixed Annuity 2	23,626.00		23,626.00
Petty Cash	400.00	400.00	0.00
<b>Total Other Current Assets</b>	<b>\$48,095.50</b>	<b>\$24,242.86</b>	<b>\$23,852.64</b>
<b>Total Current Assets</b>	<b>\$100,612.09</b>	<b>\$122,251.81</b>	<b>\$ -21,639.72</b>
Fixed Assets			
Equipment	4,171.08	4,171.08	0.00
<b>Total Fixed Assets</b>	<b>\$4,171.08</b>	<b>\$4,171.08</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$104,783.17</b>	<b>\$126,422.89</b>	<b>\$ -21,639.72</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity			
Net Assets	126,422.89	149,277.32	-22,854.43
Opening Bal Equity	0.00	0.00	0.00
Net Income	-21,639.72	-22,854.43	1,214.71
<b>Total Equity</b>	<b>\$104,783.17</b>	<b>\$126,422.89</b>	<b>\$ -21,639.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$104,783.17</b>	<b>\$126,422.89</b>	<b>\$ -21,639.72</b>