

Trinity Education Community and Conference Center
Statement of Financial Position
As of December 31, 2021

ASSETS		
Current Assets		
Bank Accounts		
Checking	\$	38
Project Tech		274,991
Restricted		1,586
Total Bank Accounts		<u>276,615</u>
Total Current Assets		<u>276,615</u>
TOTAL ASSETS	\$	<u>276,615</u>
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	\$	114,678
Retained Earnings		(108,704)
Net Revenue		270,641
Total Equity		<u>276,615</u>
TOTAL LIABILITIES AND EQUITY	\$	<u>276,615</u>