

Fennimore Area Chamber of Commerce

Balance Sheet
As of March 9, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CFB - Taste of Fennimore Checking	714.32
Clare Bank Money Market	29,611.11
Community First Bank Checking	5,744.05
MidWestOne Bank - Fennimore Bucks	21,479.96
Peoples State Bank Checking	11,832.46
Total Bank Accounts	\$69,381.90
Accounts Receivable	
Accounts Receivable (A/R)	2,125.00
Total Accounts Receivable	\$2,125.00
Other Current Assets	
Inventory Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$71,506.90
TOTAL ASSETS	\$71,506.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	369.69
Total Accounts Payable	\$369.69
Total Current Liabilities	\$369.69
Total Liabilities	\$369.69
Equity	
Opening Balance Equity	57,047.96
Retained Earnings	6,103.23
Net Income	7,986.02
Total Equity	\$71,137.21
TOTAL LIABILITIES AND EQUITY	\$71,506.90