

Fennimore Area Chamber of Commerce

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CFB - Taste of Fennimore Checking	1,560.32
Clare Bank Money Market	29,633.13
Community First Bank Checking	21,960.34
MidWestOne Bank - Fennimore Bucks	21,519.96
Peoples State Bank Checking	11,667.46
Total Bank Accounts	\$86,341.21
Accounts Receivable	
Accounts Receivable (A/R)	4,115.00
Total Accounts Receivable	\$4,115.00
Other Current Assets	
Inventory Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$90,456.21
TOTAL ASSETS	\$90,456.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,529.72
Total Accounts Payable	\$3,529.72
Other Current Liabilities	
Fennimore Bucks	7,035.00
Total Other Current Liabilities	\$7,035.00
Total Current Liabilities	\$10,564.72
Total Liabilities	\$10,564.72
Equity	
Opening Balance Equity	57,047.96
Retained Earnings	481.18
Net Income	22,362.35
Total Equity	\$79,891.49
TOTAL LIABILITIES AND EQUITY	\$90,456.21