

# Nashville Area Hispanic Chamber of Commerce

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking 5/3 Bank	20,723.00
Checking US Bank (2435)	120,453.59
PayPal Bank	1,197.23
<b>Total Bank Accounts</b>	<b>\$142,373.82</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$142,373.82</b>
<b>TOTAL ASSETS</b>	<b>\$142,373.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank - CC (3575)	0.00
US Bank - CC (6913)	-17.36
<b>Total Credit Cards</b>	<b>\$ -17.36</b>
<b>Total Current Liabilities</b>	<b>\$ -17.36</b>
Long-Term Liabilities	
SBA Loan Long Term Liability	83,300.00
<b>Total Long-Term Liabilities</b>	<b>\$83,300.00</b>
<b>Total Liabilities</b>	<b>\$83,282.64</b>
Equity	
Opening Balance Equity	1,312.94
Retained Earnings	34,714.19
Net Income	23,064.05
<b>Total Equity</b>	<b>\$59,091.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$142,373.82</b>