

Nashville Area Hispanic Chamber of Commerce

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 5/3 Bank	20,723.00
Checking US Bank (2435)	117,293.01
PayPal Bank	-718.05
Total Bank Accounts	\$137,297.96
Other Current Assets	
Uncategorized Asset	-35.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -35.00
Total Current Assets	\$137,262.96
TOTAL ASSETS	\$137,262.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank - CC (3575)	-59.00
US Bank - CC (6913)	-17.36
Total Credit Cards	\$ -76.36
Total Current Liabilities	\$ -76.36
Long-Term Liabilities	
SBA Loan Long Term Liability	80,693.00
Total Long-Term Liabilities	\$80,693.00
Total Liabilities	\$80,616.64
Equity	
Opening Balance Equity	1,312.94
Retained Earnings	6,522.91
Net Income	48,810.47
Total Equity	\$56,646.32
TOTAL LIABILITIES AND EQUITY	\$137,262.96