

Nashville Area Hispanic Chamber of Commerce

Balance Sheet As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 5/3 Bank	20,723.00
Checking US Bank (2435)	95,568.82
PayPal Bank	-633.00
Total Bank Accounts	\$115,658.82
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$115,658.82
TOTAL ASSETS	\$115,658.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank - CC (3575)	0.00
US Bank - CC (6913)	-17.36
Total Credit Cards	\$ -17.36
Total Current Liabilities	\$ -17.36
Long-Term Liabilities	
SBA Loan Long Term Liability	83,300.00
Total Long-Term Liabilities	\$83,300.00
Total Liabilities	\$83,282.64
Equity	
Opening Balance Equity	1,312.94
Retained Earnings	34,714.19
Net Income	-3,650.95
Total Equity	\$32,376.18
TOTAL LIABILITIES AND EQUITY	\$115,658.82