

# STRIDES

## Statement of Financial Position

As of May 1, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Market Rate Savings (0275)	35,286.48
Wells Fargo Simple Business Checking (9620)	2,548.43
<b>Total Bank Accounts</b>	<b>\$37,834.91</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
STRIDES Member Apparel	83.02
<b>Total Other Current Assets</b>	<b>\$83.02</b>
<b>Total Current Assets</b>	<b>\$37,917.93</b>
<b>TOTAL ASSETS</b>	<b>\$37,917.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Pledged Scholarships	0.00
Student Grants	2,000.00
<b>Total Accounts Payable</b>	<b>\$2,000.00</b>
<b>Total Current Liabilities</b>	<b>\$2,000.00</b>
<b>Total Liabilities</b>	<b>\$2,000.00</b>
Equity	
Retained Earnings	22,590.52
Net Revenue	13,327.41
<b>Total Equity</b>	<b>\$35,917.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,917.93</b>