

Peace Through Action USA

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Journal Entries	0.00
United Bank #1327	45,374.21
Total Bank Accounts	\$45,374.21
Accounts Receivable	
Accounts Receivable (A/R)	37,500.00
Total Accounts Receivable	\$37,500.00
Other Current Assets	
Payroll Clearing	29.00
Undeposited Funds	0.00
Total Other Current Assets	\$29.00
Total Current Assets	\$82,903.21
TOTAL ASSETS	\$82,903.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	484.06
Total Other Current Liabilities	\$484.06
Total Current Liabilities	\$484.06
Total Liabilities	\$484.06
Equity	
Opening Balance Equity	985.53
Retained Earnings	-3,941.97
Net Revenue	85,375.59
Total Equity	\$82,419.15
TOTAL LIABILITIES AND EQUITY	\$82,903.21