

Raising A Reader Aspen to Parachute

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 Alpine Bank Checking #0286	18,294.17
1015 Alpine Bank MM #0358	187,241.38
1020 Grant - Alpine 5900	10,000.00
1021 Grant - Alpine 5964	90,484.56
Total Bank Accounts	\$306,020.11
Accounts Receivable	
1200 Accounts Receivable	14,881.50
Total Accounts Receivable	\$14,881.50
Other Current Assets	
1030 Alpine Bank Community Events ac	0.00
12000 Undeposited Funds	0.00
1250 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$320,901.61
Fixed Assets	
1500 Fixed Assets	
1501 Office Equipment	8,231.04
1599 Accumulated Depreciation	-2,596.06
Total 1500 Fixed Assets	5,634.98
Total Fixed Assets	\$5,634.98
Other Assets	
1800 Edward Jones Investment Account	9,801.47
Total Other Assets	\$9,801.47
TOTAL ASSETS	\$336,338.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,228.38
Total Accounts Payable	\$5,228.38
Credit Cards	
2050 Chase Card Services	0.00
2051 Alpine Bank Credit Card-1611	0.00
2052 Alpine Bank Credit Card	2,362.57

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Total Credit Cards	\$2,362.57
Other Current Liabilities	
2010 Accrued Payroll	0.00
2100 Payroll Liabilities	0.00
CO Income Tax	0.00
CO Unemployment Tax	0.00
Federal Taxes (941/944)	0.00
Total 2100 Payroll Liabilities	0.00
2110 Direct Deposit Liabilities	0.00
2160 CO Secure Liability	2.50
2200 Deferred Revenue	2,750.00
2201 Grant Deferred Revenue	100,000.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$102,752.50
Total Current Liabilities	\$110,343.45
Total Liabilities	\$110,343.45
Equity	
3001 Opening Bal Equity	0.00
3900 Retained Earnings	208,118.77
3999 Suspense	0.00
Net Revenue	17,875.84
Total Equity	\$225,994.61
TOTAL LIABILITIES AND EQUITY	\$336,338.06