

Girls Rock!Des Moines
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10060 · West Bank Checking	27,018.30
10070 · West Bank-Tech Account	1,283.00
Total Checking/Savings	28,301.30
Other Current Assets	
10090 · Petty Cash	100.00
13000 · TD Ameritrade Brokerage Account	3,061.86
16000 · Prepaid Expenses	10,000.00
Total Other Current Assets	13,161.86
Total Current Assets	41,463.16
TOTAL ASSETS	41,463.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · Sales Tax Payable	79.00
24000 · Payroll Liabilities	1,551.27
24150 · Queer Youth Resource Center Pro	1,933.04
Total Other Current Liabilities	3,563.31
Total Current Liabilities	3,563.31
Total Liabilities	3,563.31
Equity	
32000 · Retained Earnings	40,077.72
Net Income	-2,177.87
Total Equity	37,899.85
TOTAL LIABILITIES & EQUITY	41,463.16