

Friends of Project RENEW
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chain Bridge Bank	64,854.75
Total Checking/Savings	<u>64,854.75</u>
Other Current Assets	
Wells Fargo Investment Account	
Unrealized Gain/Loss	1,445.84
Wells Fargo Investment Account - Other	54,899.37
Total Wells Fargo Investment Account	<u>56,345.21</u>
Total Other Current Assets	<u>56,345.21</u>
Total Current Assets	121,199.96
Fixed Assets	
Furniture and Equipment	
Website Development	9,434.00
Total Furniture and Equipment	<u>9,434.00</u>
Total Fixed Assets	<u>9,434.00</u>
TOTAL ASSETS	<u><u>130,633.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	131,250.00
Total Accounts Payable	<u>131,250.00</u>
Total Current Liabilities	<u>131,250.00</u>
Total Liabilities	131,250.00
Equity	
Opening Balance Equity	5,067.55
Unrestricted Net Assets	25,018.78
Net Income	-30,702.37
Total Equity	<u>-616.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,633.96</u></u>