

League of Women Voters of San Francisco				
Statement of Financial Position				
As of June 30, 2021				
		Total		
ASSETS				
Current Assets				
Bank Accounts				
1010 SF FCU Chk x0012		30,443.09		
1011 SF FCU Sav x0005		83,218.54		
1013 PayPal Bank		13,952.88		
Total Bank Accounts	\$	127,614.51		
Accounts Receivable				
1100 Accounts Receivable		0.00		
Total Accounts Receivable	\$	0.00		
Other Current Assets				
1499 Undeposited Funds		0.00		
Total Other Current Assets	\$	0.00		
Total Current Assets	\$	127,614.51		
Other Assets				
1400 Other Assets		0.00		
1410 Office Furniture		0.00		
1700 Accumulated Depreciation		0.00		
1800 Software		0.00		
Total 1400 Other Assets	\$	0.00		
Total Other Assets	\$	0.00		
TOTAL ASSETS	\$	127,614.51		
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable		0.00		
Total Accounts Payable	\$	0.00		
Total Current Liabilities	\$	0.00		
Total Liabilities	\$	0.00		
Equity				
3000 Opening Bal Equity		0.00		
3900 Retained Earnings		118,976.66		
Net Revenue		8,637.85		

Total Equity	\$	127,614.51			
TOTAL LIABILITIES AND EQUITY	\$	127,614.51			