

# League of Women Voters of San Francisco

## Statement of Financial Position

As of June 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 SF FCU Chk x0012	21,776.19
1011 SF FCU Sav x0005	82,863.38
1013 PayPal Bank	10,497.10
<b>Total Bank Accounts</b>	<b>\$ 115,136.67</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 115,136.67</b>
<b>TOTAL ASSETS</b>	<b>\$ 115,136.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	128,234.51
Reconciliation Discrepancies - Equity	0.00
Net Revenue	-13,097.84
<b>Total Equity</b>	<b>\$ 115,136.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 115,136.67</b>