

Outdoors For Our Heroes
Statement of Financial Position
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1 · Timberland Bank-Savings	15,001.28	0.00	15,001.28	100.0%
3 · Timberland Bank checking 2019	14,576.51	17,867.01	-3,290.50	-18.4%
Total Checking/Savings	<u>29,577.79</u>	<u>17,867.01</u>	<u>11,710.78</u>	<u>65.5%</u>
Total Current Assets	<u>29,577.79</u>	<u>17,867.01</u>	<u>11,710.78</u>	<u>65.5%</u>
Fixed Assets				
15200 · Equipment	12,129.75	12,129.75	0.00	0.0%
15250 · Donated Equipment	39,000.00	34,000.00	5,000.00	14.7%
15700 · Land - Operating	50,000.00	50,000.00	0.00	0.0%
16400 · Vehicles	25,270.50	25,270.50	0.00	0.0%
17100 · Accum Depreciation	-26,958.21	-9,153.16	-17,805.05	-194.5%
Total Fixed Assets	<u>99,442.04</u>	<u>112,247.09</u>	<u>-12,805.05</u>	<u>-11.4%</u>
TOTAL ASSETS	<u>129,019.83</u>	<u>130,114.10</u>	<u>-1,094.27</u>	<u>-0.8%</u>
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets	126,714.10	85,344.26	41,369.84	48.5%
Net Income	2,305.73	44,769.84	-42,464.11	-94.9%
Total Equity	<u>129,019.83</u>	<u>130,114.10</u>	<u>-1,094.27</u>	<u>-0.8%</u>
TOTAL LIABILITIES & EQUITY	<u>129,019.83</u>	<u>130,114.10</u>	<u>-1,094.27</u>	<u>-0.8%</u>