

# Northwest Human Resource Management Association

## Statement of Financial Position

As of May 10, 2021

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - WF	153,884.94
Key Bank	200,000.00
Kitsap Bank	202,721.65
Money Market Bank of America	0.00
Savings - WF	304,896.77
Total Bank Accounts	<b>\$ 861,503.36</b>
Total Current Assets	<b>\$ 861,503.36</b>
<b>TOTAL ASSETS</b>	<b>\$ 861,503.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	420,360.42
Retained Earnings	467,218.13
Net Revenue	-26,075.19
Total Equity	<b>\$ 861,503.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 861,503.36</b>

Monday, May 10, 2021 11:16:24 PM GMT-7 - Cash Basis