

# Northwest Human Resource Management Association

## Statement of Financial Position

As of May 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - WF	153,349.12
Key Bank	200,000.00
Kitsap Bank	202,721.65
Money Market Bank of America	0.00
Savings - WF	304,899.36
Total Bank Accounts	<b>\$ 860,970.13</b>
Total Current Assets	<b>\$ 860,970.13</b>
<b>TOTAL ASSETS</b>	<b>\$ 860,970.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	420,360.42
Retained Earnings	467,218.13
Net Revenue	-26,608.42
Total Equity	<b>\$ 860,970.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 860,970.13</b>

Saturday, Jun 12, 2021 04:57:18 PM GMT-7 - Cash Basis