

Northwest Human Resource Management Association

Statement of Financial Position

As of July 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - WF	150,017.26
Key Bank	200,000.00
Kitsap Bank	202,721.65
Money Market Bank of America	0.00
Savings - WF	304,904.45
Total Bank Accounts	\$ 857,643.36
Total Current Assets	\$ 857,643.36
TOTAL ASSETS	\$ 857,643.36
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	420,360.42
Retained Earnings	467,218.13
Net Revenue	-29,935.19
Total Equity	\$ 857,643.36
TOTAL LIABILITIES AND EQUITY	\$ 857,643.36

Monday, Aug 09, 2021 10:49:16 PM GMT-7 - Cash Basis