

Northwest Human Resource Management Association

Statement of Financial Position

As of August 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking - WF	150,425.13
Key Bank	200,000.00
Kitsap Bank	202,721.65
Money Market Bank of America	0.00
Savings - WF	304,907.04
Total Bank Accounts	<u>\$ 858,053.82</u>
Total Current Assets	<u>\$ 858,053.82</u>
TOTAL ASSETS	<u>\$ 858,053.82</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	420,360.42
Retained Earnings	467,218.13
Net Revenue	-29,524.73
Total Equity	<u>\$ 858,053.82</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 858,053.82</u>

Thursday, Sep 23, 2021 12:38:01 AM GMT-7 - Cash Basis