

Northwest Human Resource Management Association

Statement of Financial Position

As of October 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking - WF	101,789.57
Key Bank	200,000.00
Kitsap Bank	202,721.65
Money Market Bank of America	0.00
Savings - WF	304,912.14
Total Bank Accounts	<u>\$ 809,423.36</u>
Total Current Assets	<u>\$ 809,423.36</u>
TOTAL ASSETS	<u>\$ 809,423.36</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	420,360.42
Retained Earnings	467,218.13
Net Revenue	-78,155.19
Total Equity	<u>\$ 809,423.36</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 809,423.36</u>

Thursday, Nov 11, 2021 11:49:54 PM GMT-8 - Cash Basis