

Northwest Human Resource Management Association

Statement of Financial Position

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - WF	149,672.99
Key Bank	200,000.00
Kitsap Bank	202,721.65
Money Market Bank of America	0.00
Savings - WF	304,901.86
Total Bank Accounts	\$ 857,296.50
Total Current Assets	\$ 857,296.50
TOTAL ASSETS	\$ 857,296.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	420,360.42
Retained Earnings	467,218.13
Net Revenue	-30,282.05
Total Equity	\$ 857,296.50
TOTAL LIABILITIES AND EQUITY	\$ 857,296.50

Wednesday, Jul 21, 2021 11:15:27 PM GMT-7 - Cash Basis