

League of Women Voters of Oakland

Statement of Financial Position (Balance Sheet)

As of June 30, 2023

	Total
	As of Jun 30, 2023
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - Bridge (4481)	0.00
1011 Checking - Beneficial (2505)	25,250.29
1020 Money Market - Bridge Bank (9107)	0.00
1021 Money Market - Beneficial (2440)	100,601.78
1030 PayPal	2,110.38
Total Bank Accounts	\$ 127,962.45
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1512 Bulk Mail Account	748.15
1520 Due From Education Fund	0.00
Total Other Current Assets	\$ 748.15
Total Current Assets	\$ 128,710.60
TOTAL ASSETS	\$ 128,710.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable (A/P)	-2,430.00
Total Accounts Payable	-\$ 2,430.00
Other Current Liabilities	
Consultant and Stipend Payable	2,430.00
Total Other Current Liabilities	\$ 2,430.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
3010 Opening Balance Equity	79,813.73
3020 Net Assets	63,002.12
Net Revenue	-14,105.25
Total Equity	\$ 128,710.60
TOTAL LIABILITIES AND EQUITY	\$ 128,710.60