

Overeaters Anonymous of Sacramento, Inc.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,778.92
Total Checking/Savings	<u>14,778.92</u>
Other Current Assets	
Cash Box - Literature	55.00
Literature - Sample Traveling	531.00
Literature - Stock in Hand	690.85
Travel Credits - 2021 WSBC	586.92
Total Other Current Assets	<u>1,863.77</u>
Total Current Assets	<u>16,642.69</u>
TOTAL ASSETS	<u>16,642.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	191.77
Total Other Current Liabilities	<u>191.77</u>
Total Current Liabilities	<u>191.77</u>
Total Liabilities	191.77
Equity	
Retained Earnings	4,894.74
Unrestricted Net Assets	3,361.64
Net Income	8,194.54
Total Equity	<u>16,450.92</u>
TOTAL LIABILITIES & EQUITY	<u>16,642.69</u>