

## Overeaters Anonymous of Sacramento, Inc.

## Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	18,291.27
<b>Total Checking/Savings</b>	<u>18,291.27</u>
<b>Other Current Assets</b>	
Cash Box - Literature	55.00
Literature - Sample Traveling	531.00
Literature - Stock in Hand	690.85
Retreat Deposit Credit - 2020	1,712.00
Travel Credits - 2021 WSBC	586.92
<b>Total Other Current Assets</b>	<u>3,575.77</u>
<b>Total Current Assets</b>	<u>21,867.04</u>
<b>TOTAL ASSETS</b>	<b><u>21,867.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax Payable	20.04
<b>Total Other Current Liabilities</b>	<u>20.04</u>
<b>Total Current Liabilities</b>	<u>20.04</u>
<b>Total Liabilities</b>	20.04
<b>Equity</b>	
Retained Earnings	8,298.19
Net Income	13,548.81
<b>Total Equity</b>	<u>21,847.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,867.04</u></b>