

Southern BBQ Network

Statement of Financial Position

As of July 31, 2024

	TOTAL		
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1005 Petty Cash			
1010 Petty Cash	174.46	200.00	-25.54
Total 1005 Petty Cash	174.46	200.00	-25.54
1050 Cash			
1020 Cash in Bank - First National	0.00	0.00	0.00
1025 Cash In Bank-South State	0.00	0.00	0.00
1030 Cash in Bank-Wells Fargo	10,096.76	11,734.77	-1,638.01
Total 1050 Cash	10,096.76	11,734.77	-1,638.01
Total Bank Accounts	\$10,271.22	\$11,934.77	\$ -1,663.55
Accounts Receivable			
1100 Accounts Receivable			
1110 Accounts Receivable - Events	0.00	0.00	0.00
1120 Accounts Receivable - Members	2,582.50	1,955.00	627.50
Total 1100 Accounts Receivable	2,582.50	1,955.00	627.50
1150 Reserve for Bad Debts	-1,860.00	-820.00	-1,040.00
Total Accounts Receivable	\$722.50	\$1,135.00	\$ -412.50
Other Current Assets			
1200 Inventory			
1250 Supplies Inventory	0.00	0.00	0.00
Total 1200 Inventory	0.00	0.00	0.00
1300 Undeposited Funds	0.00	-50.00	50.00
1350 Prepaid Expense	0.00	887.25	-887.25
Total Other Current Assets	\$0.00	\$837.25	\$ -837.25
Total Current Assets	\$10,993.72	\$13,907.02	\$ -2,913.30
Other Assets			
1310 Deposits - Events	0.00	0.00	0.00
Total Other Assets	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$10,993.72	\$13,907.02	\$ -2,913.30

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	TOTAL		
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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	1,112.71	-1,112.71
2010 Accounts Payable - Trade	242.29		242.29
Total Accounts Payable	\$242.29	\$1,112.71	\$ -870.42
Other Current Liabilities			
2100 Accrued Expense	2,275.00	2,635.00	-360.00
2150 Judges Event Contributions	267.00		267.00
2170 Corporate Contributions	0.00		0.00
Total Other Current Liabilities	\$2,542.00	\$2,635.00	\$ -93.00
Total Current Liabilities	\$2,784.29	\$3,747.71	\$ -963.42
Total Liabilities	\$2,784.29	\$3,747.71	\$ -963.42
Equity			
3000 Opening Balance Equity	10,215.71	10,215.71	0.00
32000 Unrestricted Net Assets	-56.40	1,700.81	-1,757.21
Net Revenue	-1,949.88	-1,757.21	-192.67
Total Equity	\$8,209.43	\$10,159.31	\$ -1,949.88
TOTAL LIABILITIES AND EQUITY	\$10,993.72	\$13,907.02	\$ -2,913.30