

Friends of the Viking Ship
Balance Sheet
As of December 31, 2021

	Total
ASSETS	
Bank Accounts	
10003 Fifth Third Checking	58,599.65
10005 Fifth Third Fundraising Account	220.32
10008 Fifth Third Money Market	312,836.78
10020 Cash	-
10030 PayPal Bank	271.47
Total Bank Accounts	371,928.22
Accounts Receivable	
11000 Accounts Receivable	-
Total Accounts Receivable	-
12101 Inventory Asset-1	7,527.36
Total Other Current Assets	7,527.36
Total Current Assets	379,455.58
TOTAL ASSETS	379,455.58
LIABILITIES AND EQUITY	
Liabilities	
20100 Accounts Payable	-
Total Accounts Payable	-
Credit Cards	
210001 Chase Ink Credit Card	2,342.66
21010 LS	(3,439.04)
21011 MT	130.72
21012 WS	444.78
21013 BR	547.00
21014 BA	159.87
Total 210001 Chase Ink Credit Card	185.99
Total Credit Cards	185.99
Total Liabilities	185.99
Equity	
30000 Opening Balance Equity	242,704.35
32000 Unrestricted Net Assets	13,439.30
Net Income	123,125.94
Total Equity	379,269.59
TOTAL LIABILITIES AND EQUITY	379,455.58