

**Sacramento GOP**  
**Balance Sheet**  
As of December 31, 2021

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Assembly All Purpose	125.00
Assembly Restricted Use	1,107.83
Federal	11,904.28
Senate All Purpose	1,339.00
Senate Restricted Use	892.73
State All Purpose	6,839.08
State Restricted Use	1,171.34
Total Bank Accounts	<u>\$ 23,379.26</u>
Total Current Assets	<u>\$ 23,379.26</u>
<b>TOTAL ASSETS</b>	<u>\$ 23,379.26</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,000.00
Total Accounts Payable	<u>\$ 2,000.00</u>
Other Current Liabilities	
Loan Payable	0.00
Total Other Current Liabilities	<u>\$ 0.00</u>
Total Current Liabilities	<u>\$ 2,000.00</u>
Total Liabilities	<u>\$ 2,000.00</u>
Equity	
Opening Balance Equity	25,491.00
Retained Earnings	-13,566.56
Net Income	9,454.82
Total Equity	<u>\$ 21,379.26</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 23,379.26</u>

Tuesday, Jan 18, 2022 06:01:49 PM GMT-8 - Accrual Basis