

02/15/22

PEERS Balance Sheet Standard

As of December 31, 2021

	<u>Dec 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	110.82
Mechanics Bank	45,253.90
Paypal	1,372.03
Stripe Account	9.26
Calvert Foundation	<u>341,826.31</u>
Total Checking/Savings	<u>388,572.32</u>
Total Current Assets	<u>388,572.32</u>
TOTAL ASSETS	<u><u>388,572.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	218.88
CA SUI / ETT	402.67
Federal Taxes (941/944)	<u>1,084.18</u>
Total Payroll Liabilities	<u>1,705.73</u>
Total Other Current Liabilities	<u>1,705.73</u>
Total Current Liabilities	<u>1,705.73</u>
Total Liabilities	1,705.73
Equity	
Unrestrict (retained earnin...	66,123.05
Net Income	<u>320,743.54</u>
Total Equity	<u>386,866.59</u>
TOTAL LIABILITIES & EQUI...	<u><u>388,572.32</u></u>