

Us Backgammon Association

Balance Sheet

02/10/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · US Bank	39,120.80
1020 · Paypal	4,087.75
Total Checking/Savings	<u>43,208.55</u>
Total Current Assets	43,208.55
Other Assets	
1300 · Marketable Securities	91,024.62
Total Other Assets	<u>91,024.62</u>
TOTAL ASSETS	<u>134,233.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · US Bank CC - JP	557.75
2020 · US Bank CC - KD	79.12
Total Credit Cards	<u>636.87</u>
Total Current Liabilities	<u>636.87</u>
Total Liabilities	636.87
Equity	
4000 · Opening Balance Equity	114,647.58
Net Income	18,948.72
Total Equity	<u>133,596.30</u>
TOTAL LIABILITIES & EQUITY	<u>134,233.17</u>