

**Balance Sheet**

As of April 30, 2021

	Apr 30, 21	Mar 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Bank of America - Money Market	68,365.90	68,364.76	1.14
Bank of America - Checking	193,456.12	199,118.68	-5,662.56
<b>Total Checking/Savings</b>	261,822.02	267,483.44	-5,661.42
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>			
A/R - AHSA ASQ Training	19,000.00	0.00	19,000.00
A/R - AHSA Membership Meetings	350.00	0.00	350.00
A/R - State of Arizona	22,669.39	22,669.39	0.00
<b>Total Accounts Receivable</b>	42,019.39	22,669.39	19,350.00
<b>Total Accounts Receivable</b>	42,019.39	22,669.39	19,350.00
<b>Other Current Assets</b>			
WebHosting Grant	188.96	188.96	0.00
<b>Total Other Current Assets</b>	188.96	188.96	0.00
<b>Total Current Assets</b>	304,030.37	290,341.79	13,688.58
<b>TOTAL ASSETS</b>	<b>304,030.37</b>	<b>290,341.79</b>	<b>13,688.58</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	234.63	3,284.63	-3,050.00
Paycheck Protection Program	14,600.00	14,600.00	0.00
<b>Total Accounts Payable</b>	14,834.63	17,884.63	-3,050.00
<b>Other Current Liabilities</b>			
Payroll Liabilities	2,145.32	1,128.83	1,016.49
Website Hosting Grant	2,912.66	2,947.16	-34.50
<b>Total Other Current Liabilities</b>	5,057.98	4,075.99	981.99
<b>Total Current Liabilities</b>	19,892.61	21,960.62	-2,068.01
<b>Total Liabilities</b>	19,892.61	21,960.62	-2,068.01
<b>Equity</b>			
Opening Bal Equity	113,923.66	113,923.66	0.00
Retained Earnings	159,463.09	159,463.09	0.00
Net Income	10,751.01	-5,005.58	15,756.59
<b>Total Equity</b>	284,137.76	268,381.17	15,756.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>304,030.37</b>	<b>290,341.79</b>	<b>13,688.58</b>