

Fruita Area Chamber of Commerce

Balance Sheet

As of October 15, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Alpine FFF Checking	0.00
Alpine Operating Account	83,156.72
Bank of the West Money Market	10,285.00
Edward Jones Money Market	10,001.89
Grand Valley Bank - Money Market Savings	10,303.26
Grand Valley Bank - Shop Fruita	635.00
Petty Cash	52.00
US BANK - FFM	4,218.17
Western Rockies FCU - SSM	776.48
Total Bank Accounts	\$119,428.52
Accounts Receivable	
Fall Festival AR	0.00
Farmer's Market AR	0.00
Member Receivables	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
A/R-Kayla	0.00
Certificates of Deposit	0.00
Alpine Bank #33647	0.00
Alpine Bank #39401	0.00
Alpine Bank #40151	0.00
ANB 3-Year CD 1902315	0.00
Total Certificates of Deposit	0.00
Inventory Asset-1	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$119,428.52
Fixed Assets	
Accum. Depreciation	-29,735.00
Festival Fencing	2,000.00
Furniture & Fixtures	27,735.00
Total Fixed Assets	\$0.00
Other Assets	
Note Receivable	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$119,428.52

Fruita Area Chamber of Commerce

Balance Sheet

As of October 15, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Alpine Bank Credit Card	-976.04
Alpine FACC Credit Card	779.09
Total Credit Cards	\$ -196.95
Other Current Liabilities	
Colorado Department of Revenue Payable	0.00
Sales Tax Payable	
FFF Sales Tax Payable	0.00
Total Sales Tax Payable	0.00
Total Colorado Department of Revenue Payable	0.00
Due to (from) FFF	0.00
Due to (from) FFM	0.00
Payroll Tax Payable	105.79
Sales Tax Agency Payable	0.00
Shop Fruita Liability	0.00
Total Other Current Liabilities	\$105.79
Total Current Liabilities	\$ -91.16
Total Liabilities	\$ -91.16
Equity	
Fall Festival Fund Transfers	0.00
Fund Balance	47,782.37
Opening Bal Equity	0.00
Net Income	71,737.31
Total Equity	\$119,519.68
TOTAL LIABILITIES AND EQUITY	\$119,428.52