

Balance Sheet

Oelwein Event Corporation

As of September 20, 2022

Accrual Basis

SEP 20, 2022

Assets

Current Assets

Cash and Cash Equivalents

Business Checking	4,988.60
Donations Money Market	22,000.19
Total Cash and Cash Equivalents	26,988.79

Total Current Assets	26,988.79
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Fixed Assets

137 S Frederick	167,000.00
19 2nd St. SE	25,000.00
Total Fixed Assets	192,000.00

Long Term Assets

Pledges Receivable	321,750.00
Total Long Term Assets	321,750.00

Total Assets	540,738.79
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Liabilities and Equity

Liabilities

Long Term Liabilities

CBO Construction LOC	229,792.81
Total Long Term Liabilities	229,792.81

Total Liabilities	229,792.81
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Equity

Current Year Earnings	322,980.56
Retained Earnings	(12,034.58)
Total Equity	310,945.98

Total Liabilities and Equity	540,738.79
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