

Wyoming Stargazing
STATEMENT OF FINANCIAL POSITION
As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Interstate Account	0.00
Meridian Trust Checking	16,834.10
Meridian Trust Savings	6,027.60
Wells Fargo Checking	0.00
Wells Fargo Savings	0.00
Total Bank Accounts	\$22,861.70
Accounts Receivable	
Accounts Receivable	14,344.25
Total Accounts Receivable	\$14,344.25
Other Current Assets	
Inventory Asset	479.00
Undeposited Funds	1,055.00
Total Other Current Assets	\$1,534.00
Total Current Assets	\$38,739.95
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-93,919.00
In-Kind Donated Assets	23,550.00
Purchased Telescopes, Trailers, Cameras, and Accessories	87,310.83
Vehicles	29,388.00
Total Fixed Assets	46,329.83
Total Fixed Assets	\$46,329.83
TOTAL ASSETS	\$85,069.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bookings to Refund	0.00
Fundbox Invoice Advances	0.00
Payroll Tax Liability	3,211.50
Program Deposits	0.00
Wells Fargo Vehicle Loan	26,554.20
WY DOR Sales Tax Payable from Pledges	0.00
WY Sales Tax Payable	18.73
Total Other Current Liabilities	\$29,784.43
Total Current Liabilities	\$29,784.43
Total Liabilities	\$29,784.43
Equity	
Retained Earnings	63,381.07
Net Revenue	-8,095.72
Total Equity	\$55,285.35
TOTAL LIABILITIES AND EQUITY	\$85,069.78