

# Wyoming Stargazing

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of Jackson Hole	0.00
First Interstate Account	0.00
Meridian Trust Checking	29,108.05
Meridian Trust Money Market	136,044.79
Meridian Trust Savings	80,499.05
Wells Fargo Checking	0.00
Wells Fargo Savings	0.00
<b>Total Bank Accounts</b>	<b>\$245,651.89</b>
Accounts Receivable	
Accounts Receivable	3,045.00
<b>Total Accounts Receivable</b>	<b>\$3,045.00</b>
Other Current Assets	
Fareharbor Funds in Transit	2,172.45
Inventory Asset	9,000.00
Prepaid Expenses	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$11,172.45</b>
<b>Total Current Assets</b>	<b>\$259,869.34</b>
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-122,480.00
In-Kind Donated Assets	50,250.00
Purchased Telescopes, Trailers, Cameras, and Accessories	91,814.12
Vehicles	29,388.00
<b>Total Fixed Assets</b>	<b>48,972.12</b>
<b>Total Fixed Assets</b>	<b>\$48,972.12</b>
<b>TOTAL ASSETS</b>	<b>\$308,841.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Bookings to Refund	0.00
Fundbox Invoice Advances	0.00
Payroll Tax Liability	4,994.26
Program Deposits	0.00
SBA-PPP Loan Payable	0.00

# Wyoming Stargazing

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
Wells Fargo Vehicle Loan	19,590.84
WY DOR Sales Tax Payable from Pledges	0.00
WY Sales Tax Payable	81.37
<b>Total Other Current Liabilities</b>	<b>\$24,666.47</b>
<b>Total Current Liabilities</b>	<b>\$24,666.47</b>
Long-Term Liabilities	
SBA EIDL Loan	75,000.00
<b>Total Long-Term Liabilities</b>	<b>\$75,000.00</b>
<b>Total Liabilities</b>	<b>\$99,666.47</b>
Equity	
Retained Earnings	118,072.53
Net Revenue	91,102.46
<b>Total Equity</b>	<b>\$209,174.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$308,841.46</b>