

Wyoming Stargazing

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Meridian Trust Checking	16,984.22
Meridian Trust Money Market	171,742.74
Meridian Trust Savings	13,548.61
Meridian Trust Scholarship Fund	980.86
Total Bank Accounts	\$203,256.43
Accounts Receivable	
Accounts Receivable	-367.38
Total Accounts Receivable	\$ -367.38
Other Current Assets	
Fareharbor Funds in Transit	-15,573.85
Inventory Asset	9,000.00
Prepaid Expenses	0.00
Security Deposits	2,944.99
Undeposited Funds	0.00
Total Other Current Assets	\$ -3,628.86
Total Current Assets	\$199,260.19
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-122,480.00
Buildings	0.00
In-Kind Donated Assets	50,250.00
Purchased Telescopes, Trailers, Cameras, and Accessories	105,168.12
Vehicles	108,561.90
Total Fixed Assets	141,500.02
Total Fixed Assets	\$141,500.02
TOTAL ASSETS	\$340,760.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,130.82
Total Accounts Payable	\$5,130.82
Other Current Liabilities	
Bookings to Refund	0.00
Fundbox Invoice Advances	0.00
Payroll Tax Liability	5,274.26
Program Deposits	1,250.00
SBA-PPP Loan Payable	15,907.00
Vehicle Loans	-2,836.07

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MT #9716-1 2017 Ford Transit Note Payable	16,481.16
MT #9716-2 2017 Suburban Note Payable	28,450.67
MT #9716-3 2018 Ford Transit Note Payable	31,922.88
Wells Fargo Vehicle Loan	0.00
Total Vehicle Loans	74,018.64
WY DOR Sales Tax Payable from Pledges	0.00
WY Sales Tax Payable	73.59
Total Other Current Liabilities	\$96,523.49
Total Current Liabilities	\$101,654.31
Long-Term Liabilities	
SBA EIDL Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$101,654.31
Equity	
Retained Earnings	209,379.99
Net Revenue	29,725.91
Total Equity	\$239,105.90
TOTAL LIABILITIES AND EQUITY	\$340,760.21