

Wyoming Stargazing

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Interstate Account	0.00
Meridian Trust Checking	73,833.77
Meridian Trust Money Market	61,005.56
Meridian Trust Savings	3,552.39
Meridian Trust Scholarship Fund	5,982.93
Wells Fargo Checking	0.00
Wells Fargo Savings	0.00
Total Bank Accounts	\$144,374.65
Accounts Receivable	
Accounts Receivable	17,838.50
Total Accounts Receivable	\$17,838.50
Other Current Assets	
Fareharbor Funds in Transit	-10,676.59
Inventory Asset	12,368.25
Prepaid Expenses	0.00
Security Deposits	2,544.99
Undeposited Funds	0.00
Total Other Current Assets	\$4,236.65
Total Current Assets	\$166,449.80
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-214,431.00
Buildings	0.00
In-Kind Donated Assets	51,250.00
Purchased Telescopes, Trailers, Cameras, and Accessories	116,333.12
Vehicles	171,832.22
Total Fixed Assets	124,984.34
Total Fixed Assets	\$124,984.34
TOTAL ASSETS	\$291,434.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,050.13
Total Accounts Payable	\$ -1,050.13
Other Current Liabilities	
Bookings to Refund	0.00
Fundbox Invoice Advances	0.00
Payroll Tax Liability	5,466.70
Program Deposits	13,155.00

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	TOTAL
SBA-PPP Loan Payable	0.00
Vehicle Loans	0.00
MT #9716-1 2017 Ford Transit Note Payable	12,826.37
MT #9716-2 2017 Suburban Note Payable	22,183.61
MT #9716-3 2018 Ford Transit Note Payable	25,267.88
MT#716-004 2019 Ford Transit Loan	40,622.92
Wells Fargo Vehicle Loan	0.00
Total Vehicle Loans	100,900.78
WY DOR Sales Tax Payable from Pledges	0.00
WY Sales Tax Payable	0.57
Total Other Current Liabilities	\$119,523.05
Total Current Liabilities	\$118,472.92
Long-Term Liabilities	
SBA EIDL Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$118,472.92
Equity	
Permanenetly Restricted Funds	
Scholarship Fund	5,982.93
Total Permanenetly Restricted Funds	5,982.93
Unrestricted Funds	214,238.50
Net Revenue	-47,260.21
Total Equity	\$172,961.22
TOTAL LIABILITIES AND EQUITY	\$291,434.14