

REAGAN ORCHESTRA BOOSTER CLUB

Statement of Financial Position

As of May 31, 2021



	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	21,191
Accounts Receivable	90
Total Current Assets	<u>21,281</u>
TOTAL ASSETS	<u><u>21,281</u></u>
LIABILITIES & EQUITY	
Accounts Payable	<u>1,085</u>
Equity	
Accumulated Surplus	15,586
Net Income	4,610
Total Equity	<u>20,196</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,281</u></u>