

Balance Sheet History March 31, 2023

| | | March 2023 | Dec 31 2022 | Dec 31 2021 | Dec 31 2020 | Dec 31 2019 | Dec 31 2018 | Dec 31 2017 | Dec 31 2016 | Dec 31 2015 | Dec 31-14 |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | |
| | Checking/Savings | | | | | | | | | | |
| | Checking Account | 151,201.29 | 115,257.20 | 127,922.72 | 77,013.36 | 94,840.48 | 104,419.67 | 64,430.72 | 49,908.07 | 38,873.99 | 19,834.45 |
| | Money Market Account | 108,882.48 | 107,558.32 | 207,129.45 | 206,621.38 | 98,346.67 | 93,175.30 | 191,130.55 | 290,881.44 | 290,155.14 | 66,390.85 |
| | Certificates of Deposit | 311,810.35 | 307,139.51 | 204,007.27 | 201,666.06 | 304,073.25 | 303,018.49 | 201,681.46 | 101,382.33 | 100,000.00 | 352,711.17 |
| | Total Checking/Savings | 571,894.12 | 529,955.03 | 539,059.44 | 485,300.80 | 497,260.40 | 500,613.46 | 457,242.73 | 442,171.84 | 429,029.13 | 438,936.47 |
| | Other Current Assets | | | | | | | | | | |
| | Security Deposit Rent | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 | 825.00 | 825.00 | 675.00 | 675.00 | 675.00 |
| | Convention Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | | | | | |
| | Pre Paid Visa | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | Total Current Assets | 571,894.12 | 529,955.03 | 539,059.44 | 486,125.80 | 500,585.40 | 501,438.46 | 458,067.73 | 442,846.84 | 429,704.13 | 439,611.47 |
| | Fixed Assets | | | | | | | | | | |
| | Fixtures & Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 6178.94 | 6,178.94 | 6,178.94 | 6,178.94 | 6,178.94 | 6,178.94 |
| | Furn Accum Depr | 0.00 | 0.00 | 0.00 | 0.00 | (6178.94) | (6,178.94) | (6,178.94) | (6,178.94) | (6,178.94) | (6,178.94) |
| | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 11653.08 | 11,653.08 | 11,653.08 | 11,653.08 | 11,653.08 | 11,653.08 |
| | Office Equipment-Depr | 0.00 | 0.00 | 0.00 | 0.00 | (11653.08) | (11,653.08) | (11,653.08) | (11,653.08) | (11,653.08) | (11,653.08) |
| | Total Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - | - |
| | TOTAL ASSETS | 571,894.12 | 529,955.03 | 539,059.44 | 486,125.80 | 500,585.40 | 501,438.46 | 458,067.73 | 442,846.84 | 429,704.13 | 439,611.47 |
| LIABILITIES & EQUITY | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | |
| | Current Liabilities | | | | | | | | | | |
| | Other Current Liabilities | | | | | | | | | | |
| | PAC Account Clearing | | | | | | | | - | 31,471.00 | - |
| | Pladin Advance | | | | | | | - | - | - | 12,500.00 |
| | CCBA Ed Bank Account | - | 8,632.97 | 8,986.84 | 5,207.21 | | | | | | |
| | CBIR Payments | | | | | | 3,000.00 | 2,500.00 | 7,000.00 | | |
| | Special Resv.Conv Reg | | | | | | | 2,730.00 | - | - | - |
| | Reserve Advocacy/Region | 5,511.26 | 5,511.26 | 20,511.26 | 20,511.26 | 31,511.26 | 19,649.07 | | | | |
| | Education Fund | 18,097.10 | 20,447.10 | 10,775.00 | 7,210.00 | 7,110.00 | | | | | |
| | Pre-Paid Registration | - | 1,565.00 | - | - | 1,000.00 | | | | | |
| | Pre-Paid Sponsorship | - | - | - | 2,000.00 | 3,500.00 | 1,500.00 | 1,500.00 | 200.00 | 1,000.00 | - |
| | Total Other Current Liabilities | 23,608.36 | 36,156.33 | 40,273.10 | 34,928.47 | 43,121.26 | 24,149.07 | 6,730.00 | 7,200.00 | 32,471.00 | 12,500.00 |
| | Total Current Liabilities | 23,608.36 | 36,156.33 | 40,273.10 | 34,928.47 | 43,121.26 | 24,149.07 | 6,730.00 | 7,200.00 | 32,471.00 | 12,500.00 |
| | Total Liabilities | 23,608.36 | 36,156.33 | 40,273.10 | 34,928.47 | 43,121.26 | 24,149.07 | 6,730.00 | 7,200.00 | 32,471.00 | 12,500.00 |
| | Equity | | | | | | | | | | |
| | Net Worth | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 | 237,540.75 |
| | Retained Earnings | 256,556.00 | 261,245.59 | 213,656.58 | 220,264.39 | 240,568.64 | 213,796.98 | 198,106.09 | 160,412.98 | 190,858.92 | 214,669.98 |
| | Net Income | 54,189.01 | (4,987.64) | 47,589.01 | (6,607.81) | (20,645.25) | 25,951.66 | 15,690.89 | 37,693.11 | (31,166.54) | (25,099.26) |
| | Total Equity | 548,285.76 | 493,798.70 | 498,786.34 | 451,197.33 | 457,464.14 | 477,289.39 | 451,337.73 | 435,646.84 | 397,233.13 | 427,111.47 |
| | TOTAL LIABILITIES & EQUITY | 571,894.12 | 529,955.03 | 539,059.44 | 486,125.80 | 500,585.40 | 501,438.46 | 458,067.73 | 442,846.84 | 429,704.13 | 439,611.47 |
| | % change prior year | 7.91% | -1.69% | 10.89% | -2.89% | -0.17% | 9% | 3% | 3% | -2% | -4% |