

# Leadership Birmingham

## Statement of Financial Position

As of June 3, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	0.00
LB Money Market (2924)	155,188.64
LB Operating Account (2612)	2,419.35
SMALL BUSINESS CD (7939)	35,000.00
SMALL BUSINESS CD (7947)	35,000.00
YLF Money Market (6528)	182,262.29
YLF Operating Account (3879)	1,593.38
<b>Total Bank Accounts</b>	<b>\$411,463.66</b>
<b>Total Current Assets</b>	<b>\$411,463.66</b>
<b>TOTAL ASSETS</b>	<b>\$411,463.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 Tuition Liability 2020-2021	0.00
210 Prepaid Retreat expense	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	431,902.58
Restricted Net Assets	150.00
Retained Earnings	-24,978.46
Net Revenue	4,389.54
<b>Total Equity</b>	<b>\$411,463.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$411,463.66</b>