

Warrior Rising

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Non Profit (1279)	349,607.18
Stripe Bank account	48.60
Total Bank Accounts	\$349,655.78
Other Current Assets	
Prepaid Expense	348.10
Total Other Current Assets	\$348.10
Total Current Assets	\$350,003.88
Fixed Assets	
Accumulated Depreciation	-17,695.92
FIXED ASSETS	29,900.00
Total Fixed Assets	\$12,204.08
TOTAL ASSETS	\$362,207.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,283.25
Total Accounts Payable	\$8,283.25
Credit Cards	
Divvy Account	43.80
Total Credit Cards	\$43.80
Other Current Liabilities	
Future Grants & Assistance	209,133.15
PPP Loan	24,900.00
Total Other Current Liabilities	\$234,033.15
Total Current Liabilities	\$242,360.20
Total Liabilities	\$242,360.20
Equity	
Retained Earnings	86,397.98
Net Revenue	33,449.78
Total Equity	\$119,847.76
TOTAL LIABILITIES AND EQUITY	\$362,207.96