

## German American Chamber of Commerce

## Balance Sheet

As of December 31, 2022

07/19/23

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · Cash	1,811,331.31
<b>Total Checking/Savings</b>	<u>1,811,331.31</u>
Accounts Receivable	204,825.51
Other Current Assets	392,725.07
<b>Total Current Assets</b>	<u>2,408,881.89</u>
<b>Fixed Assets</b>	
18000 · Fixed Assets	277,870.98
18100 · Accumulated Depreciation	-220,046.38
<b>Total Fixed Assets</b>	<u>57,824.60</u>
Other Assets	1,008,934.93
<b>TOTAL ASSETS</b>	<b><u><u>3,475,641.42</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	106,397.10
Credit Cards	1,553.25
Other Current Liabilities	1,820,981.20
<b>Total Current Liabilities</b>	<u>1,928,931.55</u>
Long Term Liabilities	1,545.20
<b>Total Liabilities</b>	<u>1,930,476.75</u>
<b>Equity</b>	
30000 · Retained Earnings	3,249.10
31000 · Unrestricted Net Assets	1,410,363.36
Net Income	131,552.21
<b>Total Equity</b>	<u>1,545,164.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,475,641.42</u></u></b>