

Rumney Climbers' Association

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
RCA CHECKING ACCOUNT	35,215.64
Total Bank Accounts	\$35,215.64
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$35,215.64
Fixed Assets	
Buffalo crags parking lot	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$35,215.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Final Frontier Loan	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	-26,849.52
Retained Earnings	69,963.11
Net Revenue	-7,897.95
Total Equity	\$35,215.64
TOTAL LIABILITIES AND EQUITY	\$35,215.64