



Epsilon Sigma Phi
Statement of Financial Position
As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10003 BBT Development Fund Checking	6,368
10004 BBT Operating Fund Checking	94,681
18000 Investments	
18100 Organizational Fund	369,136
Total 18000 Investments	369,136
18200 Development Fund	576,612
18220 Endowment	
18221 Endowment - General	500,394
18225 Rita T Wood Endowment Fund	26,250
Total 18220 Endowment	526,644
Total 18200 Development Fund	1,103,256
Total Bank Accounts	\$1,573,441
Accounts Receivable	
11000 Accounts Receivable	34,443
Total Accounts Receivable	\$34,443
Other Current Assets	
12000 Undeposited Funds	0
12100 Inventory Asset	763
CPA AR Adj	0
CPA Cash Adj	0
Prepaid Expenses	0
Total Other Current Assets	\$763
Total Current Assets	\$1,608,647
TOTAL ASSETS	\$1,608,647



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Statement of Financial Position
As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0
Total Accounts Payable	\$0
Credit Cards	
20010 ESP Visa 3639 Combined Account	4,549
Total Credit Cards	\$4,549
Total Current Liabilities	\$4,549
Total Liabilities	\$4,549
Equity	
30001 Organizational Equity	263,561
30002 Development Equity	742,022
32000 Unrestricted Net Assets	325,787
Net Revenue	272,727
Total Equity	\$1,604,098
TOTAL LIABILITIES AND EQUITY	\$1,608,647