

Pikes Peak Pickleball Association
Cash Financial Position Statement
For the Year Ending December 31, 2021

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>TOTAL</u>
CASH ASSETS:			
Ent Checking	\$ 8,403.30	\$ -	\$ 8,403.30
Ent Savings	\$ 21,886.45	\$ -	\$ 21,886.45
Ent Certificate of Deposit	\$ 28,150.07	\$ -	\$ 28,150.07
PayPal	\$ 1,451.24	\$ -	\$ 1,451.24
Outstanding PP-Ent Transfer	\$ 2,500.00	\$ -	\$ 2,500.00
TOTAL CASH ASSETS	<u>\$ 62,391.06</u>	<u>\$ -</u>	<u>\$ 62,391.06</u>
EQUITY:			
Beginning Cash Balance 1/1/2021	\$ 35,438.95	\$ -	\$ 35,438.95
Net Revenue (Loss)	\$ 26,952.11	\$ -	\$ 26,952.11
TOTAL EQUITY:	<u>\$ 62,391.06</u>	<u>\$ -</u>	<u>\$ 62,391.06</u>