

Canyon State Naturists, Inc.
2022 Statement of Financial Performance*

Cash Basis	as of 31-Dec-22	Notes
CHECKING BALANCE	<i>Carry over from 31 Dec 2021</i>	\$283.25
<u>INCOME RECEIVED</u>		
41000 - Donations		\$2,315.44
42000 - Dues CSN		\$791.00
42200 - Dues AANR		\$528.00
42300 - Dues TNSF		\$65.00
43000 - Store Sales		\$0.00
44000 - Interest Income		\$0.00
45000 - Other: Income		\$261.00
45100 - Other: Transfers		\$1,752.00
46000 - Insurance Premiums		\$1,549.00
TOTAL INCOME		\$7,261.44
		<i>Deposited Into Checking Account</i>
<u>EXPENDITURES PAID</u>		
60100 - AANR Dues		\$528.00
60200 - TNSF Dues		\$65.00
61000 - Advertising		\$117.87
62000 - Bank Fees/Transfers		\$4,008.00
63000 - Corporation Dues & Subscriptions		\$24.99
64000 - Insurance		\$1,552.00
65000 - Meals, Entertainment, & Misc		\$270.07
66000 - Office Expenditures		\$517.94
67000 - Professional Fees		\$0.00
TOTAL EXPENDITURES PAID		\$7,083.87
		<i>Taken from Checking Acct, cleared</i>
<u>EXPENDITURES PENDING</u>		
TOTAL EXPENDITURES PENDING		\$0.00
		<i>Taken from Checking Acct, but not cleared</i>
CHECKING ACCOUNT ENDING BALANCE		\$460.82
		<i>Showing in Check Register</i>
<u>SAVINGS ACCOUNT</u>		
	<i>Carry over from 31 Dec 2021</i>	\$821.69
Credits		\$4,038.27
Debits		-\$1,752.00
SAVINGS ACCOUNT ENDING BALANCE		\$3,107.96
		<i>Showing in Savings Register</i>
TOTAL COMBINED ENDING BALANCE		\$3,568.78

* Also known as Profit/Loss Statement