

**Canyon State Naturists, Inc.**  
**2020 Statement of Financial Performance\***

| Cash Basis                             | as of 31-Dec-20                    | Notes   |
|--|------------------------------------|---|
| <b>OLD CHECKING BALANCE</b>            | <i>Carry over from 31 Dec 2019</i> | <b>\$643.33</b>                                   |
| <b>INCOME RECEIVED</b>                 |                                    |   |
| 41000 - Donations                      |                                    | \$2,510.00  |
| 42000 - Dues                           |                                    | \$2,649.00  |
| 43000 - Store Sales                    |                                    | \$0.00  |
| 44000 - Interest Income                |                                    | \$0.00  |
| 45000 - Other Income                   |                                    | \$2,934.44  |
| <b>TOTAL INCOME</b>                    |                                    | <b>\$8,093.44</b> Deposited Into Checking Account |
| <b>EXPENDITURES PAID</b>               |                                    |   |
| 51000 - AANR/TNSF Dues                 |                                    | \$549.00  |
| 61000 - Advertising                    |                                    | \$13.95   |
| 62000 - Bank Fees/Transfers            |                                    | \$3,755.00  |
| 63000 - Corporation Dues               |                                    | \$10.00   |
| 64000 - Insurance                      |                                    | \$1,426.00  |
| 65000 - Meals, Entertainment, & Misc   |                                    | \$2,191.95  |
| 66000 - Office Expenditures            |                                    | \$124.93  |
| 67000 - Professional Fees              |                                    | \$0.00  |
| <b>TOTAL EXPENDITURES</b>              |                                    | <b>\$8,070.83</b> Taken from Checking Acct        |
| <b>CHECKING ACCOUNT ENDING BALANCE</b> |                                    | <b>\$665.94</b>                                   |
| <b>SAVINGS ACCOUNT</b>                 | <i>Carry over from 31 Dec 2019</i> | <b>\$745.08</b>                                   |
| Credits                                |                                    | \$3,755.42  |
| Debits                                 |                                    | \$1,000.00  |
| <b>SAVINGS ACCOUNT ENDING BALANCE</b>  |                                    | <b>\$3,500.50</b> Showing in Savings Register     |
| <b>TOTAL COMBINED ENDING BALANCE</b>   |                                    | <b>\$4,166.44</b>                                 |

\* Also known as Profit/Loss statement