

Canyon State Naturists, Inc.
2021 Statement of Financial Performance*

Cash Basis	as of	31-Dec-21	Notes
OLD CHECKING BALANCE		<i>Carry over from 31 Dec 2020</i>	\$665.94
INCOME RECEIVED			
	41000 - Donations		\$1,974.99
	42000 - Dues		\$1,140.00
	43000 - Store Sales		\$0.00
	44000 - Interest Income		\$0.00
	45000 - Other Income		\$4,544.70
	46000 - Insurance Premiums		\$875.00
TOTAL INCOME			\$8,534.69 Deposited Into Checking Account
EXPENDITURES PAID			
	51000 - AANR/TNSF Dues		\$308.00
	61000 - Advertising		\$189.56
	62000 - Bank Fees/Transfers		\$1,749.22
	63000 - Corporation Dues		\$10.00
	64000 - Insurance		\$1,444.00
	65000 - Meals, Entertainment, & Misc		\$14.99
	66000 - Office Expenditures		\$489.11
	67000 - Professional Fees		\$4,712.50
TOTAL EXPENDITURES PAID			\$8,917.38 Taken from Checking Acct, cleared
EXPENDITURES PENDING			
TOTAL EXPENDITURES PENDING			\$0.00 Taken from Checking Acct, but not cleared
CHECKING ACCOUNT ENDING BALANCE			\$283.25
SAVINGS ACCOUNT		<i>Carry over from 31 Dec 2020</i>	\$821.69
	Credits		\$0.00
	Debits		\$0.00
SAVINGS ACCOUNT ENDING BALANCE			\$821.69 Showing in Savings Register
TOTAL COMBINED ENDING BALANCE			\$1,104.94

* Also known as Profit/Loss statement