

# Kelly Center for Hunger Relief

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash Accounts	
1001 WestStar Bank - Kelly Operating	397,642.10
1002 WestStar Bank - Farm	26,692.67
1003 WestStar Bank - AACG	2.00
<b>Total 1000 Cash Accounts</b>	<b>424,336.77</b>
1006 WestStar Bank Savings (deleted)	30,109.88
<b>Total Bank Accounts</b>	<b>\$454,446.65</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	
1101 Pledges/donations Receivable	0.00
1102 Due from/to HEAL	0.00
<b>Total 1100 Accounts Receivable (A/R)</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$454,446.65</b>
<b>TOTAL ASSETS</b>	<b>\$454,446.65</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
4000 Opening Balance Equity	0.00
4001 Temporarily Restricted Net Assets	0.00
4002 Permanently Restricted Net Assets	-15,122.09
4003 Unrestricted Assets	367,531.93
4004 Temporarily Restricted Net Assets-Farm	17,382.74
4011 Reserve Account	28,305.70
Reconciliation Adjustments	-18,920.13
Retained Earnings	-1,140.35
Net Revenue	76,408.85
<b>Total Equity</b>	<b>\$454,446.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$454,446.65</b>