

Kelly Center for Hunger Relief

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash Accounts	0.00
1001 WestStar Bank - Kelly Operating	21,711.01
1002 WestStar Bank - Farm	0.00
1003 WestStar Bank - AACG	2.00
Total 1000 Cash Accounts	21,713.01
1010 BOA - Checking (5799)	0.00
1011 Bank of America - Kelly Operating	581,548.32
1012 Bank of America - Farm	11,127.26
Total 1010 BOA - Checking (5799)	592,675.58
1020 BOA - Savings (5809)	100,161.69
Total Bank Accounts	\$714,550.28
Accounts Receivable	
1100 Accounts Receivable (A/R)	
1101 Pledges/donations Receivable	0.00
1102 Due from/to HEAL	0.00
Total 1100 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$714,550.28
TOTAL ASSETS	\$714,550.28
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
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	75,268.50
Net Revenue	260,103.63
Total Equity	\$714,550.28
TOTAL LIABILITIES AND EQUITY	\$714,550.28