HUMBOLDT TRAILS COUNCIL

 FINANCIAL STATEMENT

As of October 31,2022

|  |
| --- |
|  |
| ASSETS |  |  |  |  |  |
|  | Current Assets |  |  |  |
|  |  | Redwood Capital Checking |   | $54,075.29  |
|  |  |  |  |  |  |  |
|  | Total Checking /Savings |  |   | $54,075.29  |
|  |  |  |  |  |  |  |
|  | Total Current Assets |  |   | $54,075.29  |
|  |  |  |  |  |  |  |
|  | Fixed Assets |  |  |  |  |
|  |  | Equipment |   | $68,264  |
|  |  |  |  |  |  |  |
|  | Total Fixed Assets |  |   | $68,264  |
|  |  |  |  |  |  |  |
| TOTAL ASSETS |  |  |   | $122,339.02  |
|  |  |  |  |  |  |  |
| LIABILITIES AND EQUITY |  |  |  |
|  | Equity |  |  |  |  |
|  |  | Opening Balance Equity |  | $7,381.63  |
|  |  | Net Assets |  | $90,328.35  |
|  |  | Net Income |  |   | $24,629.04  |
|  |  |  |  |  |  |  |
|  | Total Equity |  |  |   | $122,339.02  |
|  |  |  |  |  |  |  |
| TOTAL LIABILITES AND EQUITY |   | $122,339.02  |