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 |