

ALTECO

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab 2397	50,056.54
Chase Bank 2536	99,934.69
Chase Savings	14,500.04
First Bank	36,454.22
Savings (First Bank)	0.00
Total Bank Accounts	\$200,945.49
Other Current Assets	
Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$200,945.49
Fixed Assets	
Accum Depr - Furn and Equip	-857.57
Accum Depr - Machinery and Equi	0.00
Furniture and Equipment	857.57
Machinery and Equipment	0.00
Total Fixed Assets	\$0.00
Other Assets	
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$200,945.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Grants Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Chase Credit Card	0.00
First Bank Credit Card	-832.85

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Total Credit Cards	\$ -832.85
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Misc Liabilities	0.00
Payroll Liabilities	57.88
403b-Johnson	600.00
CO Income Tax	0.00
Federal Taxes (941/944)	585.34
GA Income Tax	0.00
Total Payroll Liabilities	1,243.22
Total Other Current Liabilities	\$1,243.22
Total Current Liabilities	\$410.37
Long-Term Liabilities	
Ferrys Notes Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$410.37
Equity	
Admin Fund	0.00
Opening Bal Equity	-6,795.64
Reserved Funds-Trans Am Committee	0.00
Reserved Funds - WOTA	3,753.27
Reserved Funds-Alfredo Campo	0.00
Reserved Funds-Amazon Archery	0.00
Reserved Funds-Bolivia Tribal Network	1,600.00
Reserved Funds-Cesar Rodriguez	81.71
Reserved Funds-Chris and Tina Ferry	17,333.71
Reserved Funds-Colombian Tribal Network	2,700.00
Reserved Funds-Drake and Megan Sprague	591.67
Reserved Funds-Ecuador Tribal Network	7,804.61
Reserved Funds-Emergent Ministry	2,000.00
Reserved Funds-Face2Face	8,591.00
Reserved Funds-General Fund	82,269.74
Reserved Funds-Henrique Dias	0.00
Reserved Funds-Irma Espinoza	28,851.83
Reserved Funds-Javier Mayorga	3,806.22
Reserved Funds-Juan Carlos	3,638.13
Reserved Funds-Leadership Develop Fund	5,416.27
Reserved Funds-Lidia Rios	6,244.50
Reserved Funds-MTO Coordinator	3,000.00
Reserved Funds-Pinos	0.00

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	TOTAL
Reserved Funds-Robin and Paul Johnson	34,604.98
Unrestricted Net Assets	-5,358.36
Net Revenue	401.48
Total Equity	\$200,535.12
TOTAL LIABILITIES AND EQUITY	\$200,945.49