



**VCFSA ANNUAL CASH BALANCE SHEET AND INCOME STATEMENT**

YEAR 2021

CASH 2021 FINANCIALS TO DECEMBER 14, 2021

**BALANCE SHEET**

CURRENT ASSETS			
	PACIFIC WESTERN CHECKING ACCOUNT	\$	40,124.16
		\$	-
	<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>40,124.16</b>
CURRENT LIABILITIES			
		\$	-
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>-</b>
	CAPITAL TO OPEN BANK ACCOUNT	\$	60.00
	<b>PROFIT/(LOSS) CURRENT YEAR TO DECEMBER 14, 2021</b>	<b>\$</b>	<b>10,810.13</b>
	<b>RETAINED EARNINGS PRIOR YEARS</b>	<b>\$</b>	<b>29,254.03</b>
	<b>TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL</b>	<b>\$</b>	<b>40,124.16</b>

**INCOME STATEMENT**

<b>INCOME</b>			
	MEMBERSHIP DUES DONATION	\$	14,950.00
	MEETING LUNCHEON FEE DONATION	\$	-
	ON LINE MEETING FEES	\$	600.00
	PCQJ TRAINING FEE DONATION	\$	-
	PSA TRAINING FEE DONATION	\$	-
	MISC. TRAINING DONATION	\$	3,200.00
	SPONSORSHIP DONATION	\$	500.00
	DONATIONS	\$	20.00
	MISCELLANEOUS DONATIONS	\$	-
	<b>TOTAL INCOME</b>	<b>\$</b>	<b>19,270.00</b>
<b>EXPENSES</b>			
	MEETING VENUE EXPENSE	\$	-
	MEETING GRATUITY	\$	-
	MEETING SPEAKER FEES	\$	1,500.00
	MEETING SPEAKER TRAVEL FEES	\$	-
	REFUND MEETING FEES	\$	-
	PAY PAL EXPENSES	\$	424.94
	PCQJ TRAINING EXPENSES	\$	-
	PSA TRAINING EXPENSES	\$	-
	TRAINING EXPENSES	\$	1,500.00
	STARTUP EXPENSES	\$	-
	GENERAL ASSOCIATION EXPENSES	\$	-
	INSURANCE EPP PREMIUMS	\$	941.00
	INSURANCE GENERAL LIABILITY PREMIUMS	\$	400.00
	LEGAL EXPENSES	\$	399.00
	PROFESSIONAL EXPENSES	\$	-
	COMPUTER AND IT EXPENSES	\$	259.99
	WEBSITE HOSTING EXPENSES	\$	17.99
	WEBSITE MEETING EXPENSES	\$	192.00
	TAX EXPENSES	\$	-
	STATE FEES AND ASSESSMENTS	\$	-
	ADVERTISING EXPENSES	\$	-
	PROMOTIONAL COSTS AND EXPENSES	\$	-
	RECOGNITION AND COMMENDATIONS	\$	-
	DONATIONS EXPENSES	\$	2,500.00
	DUES AND SUBSCRIPTIONS EXPENSES	\$	-
	BANK CHARGES	\$	48.95
	PO BOX EXPENSES	\$	276.00
	POSTAGE EXPENSES	\$	-
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>8,459.87</b>
	<b>TOTAL PROFIT/LOSS</b>	<b>\$</b>	<b>10,810.13</b>