

**Sierra Junior Tennis Association**  
**Balance Sheet Standard**  
As of December 31, 2022

	Dec 31, '22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Nevada State Bk Money Market	71,500.66
NSB	3,332.67
Total Checking/Savings	74,833.33
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Total Current Assets	74,808.33
<b>TOTAL ASSETS</b>	<b>74,808.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	
outreach	7.66
Dilworth MS	114.76
Operations	-251.49
Federal Taxes (941/944) - Ot...	6,221.11
Total Federal Taxes (941/944)	6,092.04
NV Unemployment Tax	104.58
Total Payroll Liabilities	6,196.62
Federal Tax Withheld	-589.63
Medicare	-1,049.26
Social Security	-4,486.46
Total Other Current Liabilities	71.27
Total Current Liabilities	71.27
Long Term Liabilities	
SBAD Loan	-3,002.00
Total Long Term Liabilities	-3,002.00
Total Liabilities	-2,930.73
Equity	
Opening Bal Equity	7,052.58
Retained Earnings	84,183.22
Net Income	-13,496.74
Total Equity	77,739.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,808.33</b>