

# Camp Blessing, Inc.

## STATEMENT OF FINANCIAL POSITION COMPARISON

As of May 31, 2019

	TOTAL	
	AS OF MAY 31, 2019	AS OF MAY 31, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
California	0.00	0.00
CD US Bank #9889	10,452.11	10,452.11
CD-101131212	0.00	0.00
Do Not Use-Also	0.00	0.00
In-Kind Clearing	0.00	
NHFinal	0.00	0.00
Peoples Bank #1212 Business Free - Wausau	6,404.25	5,681.58
Peoples Bank #2979 - Business Select - Wausau Main	16,556.55	8,065.73
U.S. Bank Cking #5632	33,072.54	6,318.42
US Bank MM #7447	0.00	26,443.83
<b>Total Bank Accounts</b>	<b>\$66,485.45</b>	<b>\$56,961.67</b>
<b>Total Current Assets</b>	<b>\$66,485.45</b>	<b>\$56,961.67</b>
Fixed Assets		
Acc Dep	-196,569.70	-184,381.51
Camp Equipment	11,858.51	11,858.51
Land	69,050.00	69,050.00
Land-Charleston	0.00	0.00
Vermont	0.00	0.00
Wisconsin	519,745.41	519,745.41
<b>Total Fixed Assets</b>	<b>\$404,084.22</b>	<b>\$416,272.41</b>
Other Assets		
Charleston	0.00	0.00
First Matrix Inv	0.00	0.00
Foundation	0.00	0.00
NOTE Receivable	0.00	0.00
Scottrade	0.00	0.00
_Invest Adjust	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$470,569.67</b>	<b>\$473,234.08</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Loan Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		

	TOTAL	
	AS OF MAY 31, 2019	AS OF MAY 31, 2018 (PY)
Opening Balance Equity	154,450.96	154,450.96
Retained Earnings	307,608.95	316,271.50
Net Revenue	8,509.76	2,511.62
<b>Total Equity</b>	<b>\$470,569.67</b>	<b>\$473,234.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$470,569.67</b>	<b>\$473,234.08</b>