

Pedals for Progress 2

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Peapack-Gladstone-Checking-3240	5,395.54
Peapack-Gladstone-Savings-3232	16,215.50
First Allied Mutual Funds	34,461.83
Total Checking/Savings	56,072.87
Accounts Receivable	
Accounts Receivable	840.00
Total Accounts Receivable	840.00
Total Current Assets	56,912.87
Fixed Assets	
Accum. Dep - Equipment	-51,674.49
Equipment	53,550.54
Tools	25.50
Total Fixed Assets	1,901.55
TOTAL ASSETS	58,814.42
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,339.32
Net Income	21,475.10
Total Equity	58,814.42
TOTAL LIABILITIES & EQUITY	58,814.42