

BAY AREA HEARING VOICES NETWORK

STATEMENT OF FINANCIAL POSITION

December 31, 2021

ASSETS

Assets:

BAHVN Donations-PayPal	\$ 439.10
BAHVN Checking Account	\$ 12,132.97
BAHVN/SBPR Savings Account	<u>\$ 4,562.66¹</u>
Total Cash	\$ 17,134.73

Fixed assets: -0-

Total Assets: \$ 17,134.73²

LIABILITIES and NET ASSETS

Liabilities:

Accounts Payable	
BAHVN	\$ 4,209.14
SBPR	\$ -0-

Total Current Liabilities: \$ 4,209.14

Net Assets: \$ 12,925.59

BAHVN	\$ 8,362.93
SBPR	\$ 4,562.66

Total Liabilities and Net Assets: \$ 17,143.73

¹ Balance of South Bay Project Resource (SBPR) funds pursuant to a 8/25/2016 fiscal sponsorship agreement with BAHVN

² Cash Accounting Method.