

**Hoosier Hikers Council**  
**Balance Sheet**  
 As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Operating	
10120 · Temporarily Restricted	93,075.00
10130 · Unrestricted	47,516.34
	140,591.34
<b>Total 10100 · Operating</b>	140,591.34
10200 · Certificate of Deposit	30,348.75
	170,940.09
<b>Total Checking/Savings</b>	170,940.09
<b>Total Current Assets</b>	170,940.09
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	3,965.00
15700 · Land Asset	
15710 · Land Property	23,000.00
15720 · Easement	27,000.00
	50,000.00
<b>Total 15700 · Land Asset</b>	50,000.00
17100 · Accum Depr - Furn and Equip	-3,965.00
	50,000.00
<b>Total Fixed Assets</b>	50,000.00
<b>TOTAL ASSETS</b>	<b>220,940.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
31500 · Temp. Restricted Net Assets	173,408.58
32000 · Unrestricted Net Assets	31,780.71
Net Income	15,750.80
	220,940.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>220,940.09</b>