

# Balance Sheet

## Friends of NERAM

As of Dec 31, 2021

ACCOUNTS	Dec 31, 2021
<b>Assets</b>	
<b>Cash and Bank</b>	
Cash on Hand	\$350.00
RAB S3	\$14,213.15
RAB S3.1 (White Rhino)	\$104.00
RAB S30	\$368.31
<b>Total Cash and Bank</b>	<b>\$15,035.46</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$15,035.46</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	-\$7,440.79
Profit between Jan 1, 2021 and Dec 31, 2021	\$6,782.26
Members' Benefits	\$15,693.99
<b>Total Retained Earnings</b>	<b>\$15,035.46</b>
<b>Total Equity</b>	<b>\$15,035.46</b>