

Intergroup Central Office

Statement of Financial Position

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank	40,190.80
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,544.13
1115 (PR) First Rep. Bank CD 3228	17,301.60
1120 (PR) First Rep. Bank CD 6955	20,987.23
1125 (PR) First Rep. Bank CD 8182	15,532.95
1130 (PR) First Rep. Bank CD 9158	13,892.08
Total 1100 Prudent Reserve	86,257.99
1135 Petty Cash	103.74
Total Bank Accounts	\$126,552.53
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,855.39
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,855.39
Other Current Assets	
1300 Undeposited Funds	2,520.03
1325 Employee advances	0.00
1400 Literature Inventory	21,389.74
1410 Payroll Service Customer Asset	0.00
1415 Prepaid Insurance	928.50
Inventory Asset	0.00
Total Other Current Assets	\$24,838.27
Total Current Assets	\$148,535.41
Fixed Assets	
1600 Furniture & Fixtures	
1610 Leasehold Improvements	0.00
1620 Office Equipment	28,325.81
1630 Office Furnishings - Asset	6,039.78
1640 Less Accumulated Depreciation	-32,310.59
Total 1600 Furniture & Fixtures	2,055.00
Total Fixed Assets	\$2,055.00
Other Assets	
1700 Deposits	1,993.85
Total Other Assets	\$1,993.85
TOTAL ASSETS	\$152,584.26

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	9.00
2025 Accounts Payable - Trade	0.00
Total 2000 Accounts Payable	9.00
Total Accounts Payable	\$9.00
Credit Cards	
2100 American Express	456.06
Total Credit Cards	\$456.06
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	-260.00
2310 CDTFA Payable	450.64
2400 Payroll Liabilities	0.00
2405 Federal Tax Withheld	0.00
2410 FICA - Employer	0.00
2415 FICA Withheld	0.00
2420 State Disability Withheld	0.00
2425 State Unemp Payroll Tax	0.00
2430 Workers Compensation	0.00
2435 Direct Deposit Liabilities	0.00
2440 Accrued Vacation	12,585.99
CA PIT / SDI	405.27
CA SUI / ETT	188.33
Federal Taxes (941/944)	2,332.10
Total 2400 Payroll Liabilities	15,511.69
2500 Group Deposits for Literature	0.00
2510 Unity Day	2,721.53
Direct Deposit Payable	0.00
Payroll Clearing	0.00
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$18,423.86
Total Current Liabilities	\$18,888.92
Total Liabilities	\$18,888.92
Equity	
3000 Unrestricted Funds	132,192.15
3100 Opening Bal Equity	0.00
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	0.00

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As of March 31, 2021

	TOTAL
Net Revenue	1,503.19
Total Equity	\$133,695.34
TOTAL LIABILITIES AND EQUITY	\$152,584.26