



## Statement of Financial Position

Budgeted Balance Sheet  
Through August 31, 2022

**EXECUTIVE BOARD**

**PRESIDENT**

Brian Reschke

**VICE PRESIDENT**

Tim Dougherty

**SECRETARY**

Jocelyn Lomahan

**TREASURER**

Michael Jones

**PARLIMENTARIAN**

Braden Overgaard

**COUNCIL MEMBERS**

**ASSETS**

Checking Account	\$ 15,769.88
Savings Account	\$ 2,532.16
PayPal Account	\$ Unknown
Cashbox	<u>\$ 100.00</u>

**Total Cash on Hand \$ 18,403.14**

**Contributions Receivable**

Banners	\$ 390.00
City of San Diego	
District 6 (Cate)	\$ 0.00
District 5 (Kersey)	\$ 0.00

**Total Contributions Receivable \$ 390.00**

**TOTAL ASSETS \$ 18,793.14**

**LIABILITIES**

Accounts Payable \$ 0.00 (Diamond Services?)

**Total Accounts Payable \$ 0.00 (Other?)**

**TOTAL LIABILITIES \$ 0.00**

**EQUITY**

Total Assets \$ 18,793.14

Total Liabilities \$ 0.00

**TOTAL EQUITY \$ 18,793.14**

**PO BOX 720783 San Diego, CA 92172-0783**

**DEDICATED TO MAINTAINING A CLEAN, SAFE, AND VIBANT RANCHO PEÑASQUITOS FOR  
FAMILIES**