

Sierra Cascades Yearly Meeting of Friends

Balance Sheet

As of June 30, 2021

	TOTAL		
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Onpoint Certificate of Deposit	30,709	30,609	101
Onpoint Checking	6,965	25,060	-18,096
Onpoint Savings	19,661	734	18,928
Total Bank Accounts	\$57,335	\$56,403	\$933
Other Current Assets			
Annual Session Reservation Deposit	11,828	11,828	0
Praxis Genesis Balanced Portfolio Class	61,659	50,000	11,659
PRAXIS Genesis Conservative Class A	56,082	50,000	6,082
Total Other Current Assets	\$129,568	\$111,828	\$17,740
Total Current Assets	\$186,903	\$168,231	\$18,673
TOTAL ASSETS	\$186,903	\$168,231	\$18,673
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0
Equity			
Annual Session Scholarship Fund	1,457	1,457	0
Unrealized Gain/(Loss)	17,740		17,740
Unrestricted Net Assets	176,716	164,093	12,624
Net Income	-9,010	2,681	-11,691
Total Equity	\$186,903	\$168,231	\$18,673
TOTAL LIABILITIES AND EQUITY	\$186,903	\$168,231	\$18,673

Note

Mutual Fund balances are estimates as of 6/11/2021.