

82D AIRBORNE DIVISION ASSOCIATION, INC.  
Statement of Financial Position  
For the year ended December 31, 2021

ASSETS	
CURRENT ASSETS	
Cash	\$ 160,099.29
Prepaid Insurance	4,061.25
TOTAL CURRENT ASSETS	\$ 164,160.54
FIXED ASSETS	
Patent/Trademark	\$ 200.00
Building	130,676.40
Furniture & Fixtures	39,599.83
Less: Accumulated Depreciation	(81,299.15)
TOTAL FIXED ASSETS	\$ 89,177.08
OTHER ASSETS	
Investments	\$ 15,049.89
TOTAL OTHER ASSETS	\$ 15,049.89
TOTAL ASSETS	\$ 268,387.51
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$ 5,243.00
Federal Tax Withheld	2,770.89
State Tax Withheld	420.00
Income Tax Payable	7488.00
TOTAL CURRENT LIABILITIES	\$ 15,921.89
TOTAL LIABILITIES	\$ 15,921.89
NET ASSETS	
Without Donor Restrictions	\$ 252,465.62
With Donor Restrictions	0.00
TOTAL NET ASSETS	\$ 252,465.62
TOTAL LIABILITIES AND NET ASSETS	\$ 268,387.51

The accompanying notes are an integral part of the financial statements.

82D AIRBORNE DIVISION ASSOCIATION, INC.  
Statement of Activities  
For the year ended December 31, 2021

INCOME	
REVENUES, GAINS & OTHER SUPPORT - Schedule I	\$ 254,367.76
GAIN(LOSS) FROM INVESTMENT	-
TOTAL INCOME	<u>\$ 254,367.76</u>
EXPENSES	
PROGRAM EXPENSES - Schedule II	\$ 202,011.13
GENERAL & ADMINISTRATIVE EXPENSES - Schedule II	20,934.58
TOTAL EXPENSES	<u>\$ 222,945.71</u>
CHANGE IN NET ASSETS WITHOUT RESTRICTIONS BEFORE INCOME TAX	<u>\$ 31,422.05</u>
INCOME TAX - FEDERAL	\$ 9,665.00
UNREALIZED GAIN/LOSS	133.40
INCREASE (DECREASE) IN NET ASSETS WITHOUT RESTRICTIONS	<u>\$ 21,890.45</u>
NET ASSETS WITHOUT RESTRICTIONS, BEGINNING OF YEAR	\$ 230,575.17
NET ASSETS WITHOUT RESTRICTIONS, END OF YEAR	<u>\$ 252,465.62</u>

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