

Names: Edward E. and Samantha J. Sample

Personal Financial Information

As of the following date: September 30, 2022

<u>ASSETS</u>	<u>Ref</u>	
Cash on hand	1	\$ 421.00
Checking accounts	2	2,356.00
Savings accounts	3	6,325.00
Money market accounts	4	5,100.00
U.S. savings bonds	5	2,233.00
U.S. Treasury securities	6	10,000.00
Certificates of deposit	7	20,000.00
Mutual funds	8	41,200.00
Brokerage accounts	9	-
Common and preferred stock	10	21,122.00
Corporate bonds	11	-
Municipal bonds	12	-
	13	
Loans receivable from relatives	14	25,000.00
Loans receivable from others	15	-
	16	
Cash surrender value of life ins	17	32,589.00
	18	
Residence - primary	19	250,000.00
Residence - second	20	-
Rental property	21	-
Land held for investment	22	-
	23	
Vehicles	24	14,000.00
	25	
401-K	26	5,229.00
IRA - regular	27	-
IRA - Roth	28	6,850.00
Profit sharing plan	29	-
Pension plans	30	-
Medical savings accounts	31	-
Other deferred benefits	32	88,000.00
	33	
	34	
TOTAL ASSETS	35	\$ 530,425.00

<u>LIABILITIES</u>	<u>Ref</u>	
Credit card balances	51	\$ 2,400.00
Loan on checking account	52	-
	53	
Automobile loans	54	-
	55	
	56	
First mortgage loan balance	57	76,111.00
2nd mortgage/home equity loans	58	13,500.00
Land contract balance	59	-
	60	
	61	
Loans pertaining to investments	62	-
	63	
Student loans	64	1,338.00
	65	
Life insurance loan balance	66	-
	67	
Other short-term loans	68	-
	69	
Property taxes not current year	70	-
	71	
Income taxes not current year	72	-
	73	
TOTAL LIABILITIES	74	\$ 93,349.00

<u>MONTHLY INCOME</u> (before tax)		
Base salaries & wages	86	\$ 6,800.00
Commissions & bonuses	87	100.00
Investment income	88	150.00
Annuities & pensions	89	1,200.00
Social security	90	730.00
	91	
	92	
TOTAL MONTHLY INCOME	93	\$ 8,980.00

For a blank form see **Form S15**.

Learn more about nonprofit accounting and financial statements a