

# Mid-Southern California Area 09 of AA

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BofA Checking	44,543.15
BofA Savings	10,003.31
Savings (8554)	6.71
<b>Total Bank Accounts</b>	<b>\$54,553.17</b>
Accounts Receivable	
Accounts Receivable	-1.48
<b>Total Accounts Receivable</b>	<b>\$ -1.48</b>
Other Current Assets	
Uncategorized Asset	750.27
Undeposited Funds	-80.90
<b>Total Other Current Assets</b>	<b>\$669.37</b>
<b>Total Current Assets</b>	<b>\$55,221.06</b>
Other Assets	
Security Deposits Asset	210.52
<b>Total Other Assets</b>	<b>\$210.52</b>
<b>TOTAL ASSETS</b>	<b>\$55,431.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-100.00
<b>Total Accounts Payable</b>	<b>\$ -100.00</b>
<b>Total Current Liabilities</b>	<b>\$ -100.00</b>
Long-Term Liabilities	
Other Liabilities	-596.00
<b>Total Long-Term Liabilities</b>	<b>\$ -596.00</b>
<b>Total Liabilities</b>	<b>\$ -696.00</b>
Equity	
Opening Balance Equity	10,267.94
Unrestricted Net Assets	43,355.60
Net Income	2,504.04
<b>Total Equity</b>	<b>\$56,127.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,431.58</b>