

Mid-Southern California Area 09 of AA

Balance Sheet

As of October 2, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA Checking	41,872.18
BofA Savings	10,003.31
Savings (8554)	8.21
Total Bank Accounts	\$51,883.70
Accounts Receivable	
Accounts Receivable	-1.48
Total Accounts Receivable	\$ -1.48
Other Current Assets	
Uncategorized Asset	796.47
Undeposited Funds	4,563.18
Total Other Current Assets	\$5,359.65
Total Current Assets	\$57,241.87
Other Assets	
Security Deposits Asset	210.52
Total Other Assets	\$210.52
TOTAL ASSETS	\$57,452.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-100.00
Total Accounts Payable	\$ -100.00
Total Current Liabilities	\$ -100.00
Long-Term Liabilities	
Other Liabilities	-596.00
Total Long-Term Liabilities	\$ -596.00
Total Liabilities	\$ -696.00
Equity	
Opening Balance Equity	10,267.94
Unrestricted Net Assets	44,547.03
Net Income	3,333.42
Total Equity	\$58,148.39
TOTAL LIABILITIES AND EQUITY	\$57,452.39