

Knights of Columbus Joseph M Johnson Council 7538

06/09/24

Balance Sheet

Cash Basis

As of June 5, 2024

| | <u>Jun 5, 24</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash | |
| 10100 · Checking - Union Bank 50916706 | 11,324.83 |
| 10450 · Scholarship MM Acct 8523102142 | 4,492.67 |
| 10510 · CD - Atlantic Union | 10,245.81 |
| 10550 · Petty Cash Account | 175.00 |
| Total 10000 · Cash | <u>26,238.31</u> |
| Total Checking/Savings | <u>26,238.31</u> |
| Total Current Assets | <u>26,238.31</u> |
| Fixed Assets | |
| 15000 · Furniture and Equipment | |
| 15100 · Office Equipment | 1,542.82 |
| Total 15000 · Furniture and Equipment | 1,542.82 |
| 17000 · Accumulated Depreciation | |
| 17100 · Accum deprec - Office Equipment | -1,542.82 |
| Total 17000 · Accumulated Depreciation | <u>-1,542.82</u> |
| Total Fixed Assets | <u>0.00</u> |
| TOTAL ASSETS | <u>26,238.31</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 20100 · Accrued Expenses | 1,676.42 |
| Total Other Current Liabilities | <u>1,676.42</u> |
| Total Current Liabilities | <u>1,676.42</u> |
| Total Liabilities | 1,676.42 |
| Equity | |
| 30000 · Opening Balance Equity | 22,398.62 |
| 32000 · Unrestricted Net Assets | 6,208.82 |
| Net Income | -4,045.55 |
| Total Equity | <u>24,561.89</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,238.31</u> |