Fairfield Glade Ladies Club Balance Sheet

As of March 31, 2024

ASSETS Current Assets Checking/Savings 10100 - OneBank of Tennessee 10100-1 - Administration 23,833.89 10100-2 - Charities 82,485.58 10100-2 - Charities 82,485.58 10200 - OneBank of Tennessee DEBIT CARD 679.43 106,998.90 679.43 106,998.90 679.43 67		Mar 31, 24
10100-1 · Administration 23,833.89 82,485.58 Total 10100 · OneBank of Tennessee 106,319.47 10200 · OneBank of Tennessee DEBIT CARD 679.43 Total Checking/Savings 106,998.90 Other Current Assets 13000 · Prepaid Expenses 953.00 Total 13000 · Prepaid Expenses 953.00 Total Other Current Assets 953.00 Total Other Current Assets 107,951.90 TOTAL ASSETS 107,951.90 TOTAL ASSETS 107,951.90 TOTAL Current Liabilities 20100 · Deferred Revenue 20400 · Prepaid Dues 20400 · Prepaid Dues 20400 · Prepaid Mistletoe Marketplace 1,670.00 Total 20400 · Prepaid Mistletoe Marketplace 1,670.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20100 · Deferred Revenue 1,6	Current Assets Checking/Savings	
10200 · OneBank of Tennessee DEBIT CARD 679.43 Total Checking/Savings 106,998.90 Other Current Assets 13000 · Prepaid Expenses 13000 · Prepaid Expenses 953.00 Total 13000 · Prepaid Expenses 953.00 Total Other Current Assets 953.00 Total Other Current Assets 107,951.90 Total Current Assets 107,951.90 TOTAL ASSETS 107,951.90 TOTAL ASSETS 107,951.90 LIABILITIES & EQUITY Liabilities 20100 · Deferred Revenue 20400 · Prepaid Revenue 20400 · Prepaid Dues 1,520.00 Total 20400 · Prepaid Mistletoe Marketplace 1,520.00 Total 20100 · Deferred Revenue 1,670.00 Total 20100 · Deferred Revenue 1,670.00 Total 20100 · Deferred Revenue 1,670.00 Total Current Liabilities 1,670.00 To	10100-1 · Administration	
Total Checking/Savings 106,998.90 Other Current Assets 33000 · Prepaid Expenses 13000 - Prepaid Expenses 833.00 13000 - Prepaid MM Shuttle 120.00 Total 13000 · Prepaid Expenses 953.00 Total Other Current Assets 953.00 Total Current Assets 107,951.90 TOTAL ASSETS 107,951.90 CURRENT Liabilities Current Liabilities Current Liabilities 150.00 Current Liabilities 150.00 20100 · Deferred Revenue 1,520.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20100 · Deferred Revenue 1,670.00 Total Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 1,820.60 3 2000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total 10100 · OneBank of Tennessee	106,319.47
Other Current Assets	10200 · OneBank of Tennessee DEBIT CARD	679.43
13000 · Prepaid Expenses 833.00 13000-5 · Prepaid MM Shuttle 120.00 Total 13000 · Prepaid Expenses 953.00 Total Other Current Assets 953.00 Total Current Assets 107,951.90 TOTAL ASSETS 107,951.90 LIABILITIES & EQUITY Current Liabilities Current Liabilities 20100 · Deferred Revenue 20400 · Prepaid Revenue 150.00 20400 · Prepaid Mistletoe Marketplace 1,520.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20100 · Deferred Revenue 1,670.00 Total Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total Checking/Savings	106,998.90
Total Other Current Assets 953.00 Total Current Assets 107,951.90 TOTAL ASSETS 107,951.90 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 150.00 Other Current Liabilities 150.00 20400 · Prepaid Revenue 1,520.00 Total 20400 · Prepaid Revenue 1,670.00 Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	13000 · Prepaid Expenses 13000-2 · Mistletoe Markeplace Room Rent	
Total Current Assets 107,951.90 TOTAL ASSETS 107,951.90 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 20400 · Prepaid Revenue 20400 · Prepaid Dues 150.00 20400 · Prepaid Mistletoe Marketplace 1,520.00 Total 20400 · Prepaid Revenue 1,670.00 Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total 13000 · Prepaid Expenses	953.00
TOTAL ASSETS 107,951.90 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 20100 · Deferred Revenue 20400 · Prepaid Revenue 20400 · Prepaid Dues 150.00 20400 · Prepaid Mistletoe Marketplace 1,520.00 Total 20400 · Prepaid Revenue 1,670.00 Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total Other Current Assets	953.00
LIABILITIES & EQUITY Liabilities Current Liabilities 20100 · Deferred Revenue 20400 · Prepaid Revenue 20400 · Prepaid Dues 20400 · Prepaid Mistletoe Marketplace Total 20400 · Prepaid Revenue 1,520.00 Total 20100 · Deferred Revenue 1,670.00 Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 32000 · Unrestricted Net Assets Net Income 30000 · Retained Equity 106,281.90	Total Current Assets	107,951.90
Liabilities Current Liabilities Other Current Liabilities 20100 · Deferred Revenue 20400 · Prepaid Revenue 150.00 20400 · Prepaid Dues 1,520.00 Total 20400 · Prepaid Revenue 1,670.00 Total 20100 · Deferred Revenue 1,670.00 Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	TOTAL ASSETS	107,951.90
Total 20100 · Deferred Revenue 1,670.00 Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Liabilities Current Liabilities Other Current Liabilities 20100 · Deferred Revenue 20400 · Prepaid Revenue 20400-1 · Prepaid Dues	
Total Other Current Liabilities 1,670.00 Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total 20400 · Prepaid Revenue	1,670.00
Total Current Liabilities 1,670.00 Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total 20100 · Deferred Revenue	1,670.00
Total Liabilities 1,670.00 Equity 30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total Other Current Liabilities	1,670.00
Equity 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total Current Liabilities	1,670.00
30000 · Retained Earnings 19,012.98 32000 · Unrestricted Net Assets 1,820.60 Net Income 85,448.32 Total Equity 106,281.90	Total Liabilities	1,670.00
	30000 · Retained Earnings 32000 · Unrestricted Net Assets	1,820.60
TOTAL LIABILITIES & EQUITY 107,951.90	Total Equity	106,281.90
	TOTAL LIABILITIES & EQUITY	107,951.90