

Fairfield Glade Ladies Club
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	27,315.75
10100-2 · Charities	37,159.53
Total 10100 · OneBank of Tennessee	<u>64,475.28</u>
10200 · OneBank of Tennessee DEBIT CARD	381.33
Total Checking/Savings	<u>64,856.61</u>
Other Current Assets	
13000 · Prepaid Expenses	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>64,881.61</u>
TOTAL ASSETS	<u>64,881.61</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	-1,163.40
Net Income	47,032.03
Total Equity	<u>64,881.61</u>
TOTAL LIABILITIES & EQUITY	<u>64,881.61</u>