

Fairfield Glade Ladies Club  
**Balance Sheet**  
As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · OneBank of Tennessee	
10100-1 · Administration	24,754.41
10100-2 · Charities	46,326.64
<b>Total 10100 · OneBank of Tennessee</b>	<u>71,081.05</u>
10200 · OneBank of Tennessee DEBIT CARD	345.70
<b>Total Checking/Savings</b>	<u>71,426.75</u>
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Markeplace Room Rent	150.00
13000-3 · Spring Marketplace Mall Rental	250.00
<b>Total 13000 · Prepaid Expenses</b>	<u>400.00</u>
<b>Total Other Current Assets</b>	<u>400.00</u>
<b>Total Current Assets</b>	<u>71,826.75</u>
<b>TOTAL ASSETS</b>	<u><u>71,826.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-1 · Prepaid Dues	3,750.00
20400-4 · Prepaid Mistletoe Marketplace	1,235.00
<b>Total 20400 · Prepaid Revenue</b>	<u>4,985.00</u>
<b>Total 20100 · Deferred Revenue</b>	<u>4,985.00</u>
<b>Total Other Current Liabilities</b>	<u>4,985.00</u>
<b>Total Current Liabilities</b>	<u>4,985.00</u>
<b>Total Liabilities</b>	<u>4,985.00</u>
<b>Equity</b>	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	9,432.64
Net Income	38,396.13
<b>Total Equity</b>	<u>66,841.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>71,826.75</u></u>