

**Fairfield Glade Ladies Club**  
**Balance Sheet**  
 As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · OneBank of Tennessee	
10100-1 · Administration	22,291.66
10100-2 · Charities	71,111.64
<b>Total 10100 · OneBank of Tennessee</b>	93,403.30
10200 · OneBank of Tennessee DEBIT CARD	436.51
<b>Total Checking/Savings</b>	93,839.81
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-18.00
<b>Total Accounts Receivable</b>	-18.00
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Markeplace Room Rent	944.00
13000-3 · Spring Marketplace Mall Rental	250.00
<b>Total 13000 · Prepaid Expenses</b>	1,194.00
<b>Total Other Current Assets</b>	1,194.00
<b>Total Current Assets</b>	95,015.81
<b>TOTAL ASSETS</b>	<b>95,015.81</b>
<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	300.00
20400-4 · Prepaid Mistletoe Marketplace	1,040.00
<b>Total 20400 · Prepaid Revenue</b>	1,340.00
<b>Total 20100 · Deferred Revenue</b>	1,340.00
<b>Total Other Current Liabilities</b>	1,340.00
<b>Total Current Liabilities</b>	1,340.00
<b>Total Liabilities</b>	1,340.00
<b>Equity</b>	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	9,432.64
Net Income	65,230.19
<b>Total Equity</b>	93,675.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,015.81</b>