

Fairfield Glade Ladies Club
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	27,994.21
10100-2 · Charities	52,692.01
Total 10100 · OneBank of Tennessee	<u>80,686.22</u>
10200 · OneBank of Tennessee DEBIT CARD	650.39
Total Checking/Savings	<u>81,336.61</u>
Total Current Assets	<u>81,336.61</u>
TOTAL ASSETS	<u>81,336.61</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	60,503.03
Total Equity	<u>81,336.61</u>
TOTAL LIABILITIES & EQUITY	<u>81,336.61</u>