

## Fairfield Glade Ladies Club

## Balance Sheet

As of June 30, 2023

07/02/23

Accrual Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · OneBank of Tennessee	
10100-1 · Administration	25,602.45
10100-2 · Charities	3,685.53
<b>Total 10100 · OneBank of Tennessee</b>	<b>29,287.98</b>
10200 · OneBank of Tennessee DEBIT CARD	431.90
<b>Total Checking/Savings</b>	<b>29,719.88</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	36.00
<b>Total Accounts Receivable</b>	<b>36.00</b>
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	
13000-1 · New Member Tea Room Rental	50.00
13000-2 · Mistletoe Marketplace Room Rent	150.00
13000-3 · Spring Marketplace Mall Rental	250.00
13000-4 · Prepaid Board Meeting Rental	50.00
<b>Total 13000 · Prepaid Expenses</b>	<b>500.00</b>
<b>Total Other Current Assets</b>	<b>500.00</b>
<b>Total Current Assets</b>	<b>30,255.88</b>
<b>TOTAL ASSETS</b>	<b>30,255.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	75.00
<b>Total Accounts Payable</b>	<b>75.00</b>
<b>Other Current Liabilities</b>	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-1 · Prepaid Dues	7,400.00
20400-3 · Prepaid Sponsorships	3,300.00
20400-4 · Prepaid Mistletoe Marketplace	1,670.00
<b>Total 20400 · Prepaid Revenue</b>	<b>12,370.00</b>
<b>Total 20100 · Deferred Revenue</b>	<b>12,370.00</b>
<b>Total Other Current Liabilities</b>	<b>12,370.00</b>
<b>Total Current Liabilities</b>	<b>12,445.00</b>
<b>Total Liabilities</b>	<b>12,445.00</b>
<b>Equity</b>	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	9,432.64
Net Income	-10,634.74
<b>Total Equity</b>	<b>17,810.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,255.88</b>