

Fairfield Glade Ladies Club

04/01/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	89,295.62
10100-2 · Charities	5,953.30
Total 10100 · OneBank of Tennessee	<u>95,248.92</u>
10200 · OneBank of Tennessee DEBIT CARD	486.51
Total Checking/Savings	<u>95,735.43</u>
Accounts Receivable	
11000 · Accounts Receivable	124.00
Total Accounts Receivable	<u>124.00</u>
Other Current Assets	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Markeplace Room Rent	944.00
13000-3 · Spring Marketplace Mall Rental	250.00
Total 13000 · Prepaid Expenses	<u>1,194.00</u>
Total Other Current Assets	<u>1,194.00</u>
Total Current Assets	<u>97,053.43</u>
TOTAL ASSETS	<u>97,053.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-4 · Prepaid Mistletoe Marketplace	650.00
Total 20400 · Prepaid Revenue	<u>650.00</u>
Total 20100 · Deferred Revenue	<u>650.00</u>
Total Other Current Liabilities	<u>650.00</u>
Total Current Liabilities	<u>650.00</u>
Total Liabilities	650.00
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	9,464.64
Net Income	67,925.81
Total Equity	<u>96,403.43</u>
TOTAL LIABILITIES & EQUITY	<u>97,053.43</u>