

# Nauset Garden Club

## Balance Sheet

As of November 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 CLOSED Operating Account	0.00
1015 Operating Account - RT	16,309.74
1020 CD-A	15,471.91
1025 CD-B	55,473.60
1030 Closed Restricted Account Checking	0.00
1031 Closed Craviso	0.00
1032 Closed Federation Grant - Orleans	0.00
1033 Closed Fundraising Restricted	0.00
<b>Total 1030 Closed Restricted Account Checking</b>	<b>0.00</b>
1035 Fundraising Account - RT	7,784.89
<b>Total Bank Accounts</b>	<b>\$95,040.14</b>
Other Current Assets	
12200 Deposit - Luceon	0.00
12300 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$95,040.14</b>
<b>TOTAL ASSETS</b>	<b>\$95,040.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
21000 Dues Advance	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	98,788.93
Net Income	-3,748.79
<b>Total Equity</b>	<b>\$95,040.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$95,040.14</b>