

Nauset Garden Club

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Operating Account	5,959.28
1015 Operating Account - RT	15,000.00
1020 CD-A	15,467.74
1025 CD-B	55,458.65
1030 Restricted Account Checking	-5,000.00
1031 Craviso	1,784.32
1032 Federation Grant - Orleans	1,000.00
1033 Fundraising Restricted	5,000.69
Total 1030 Restricted Account Checking	2,785.01
1035 Fundraising Account - RT	5,000.00
Total Bank Accounts	\$99,670.68
Other Current Assets	
12200 Depost - Luceon	0.00
12300 Prepaid Expenses	282.00
Total Other Current Assets	\$282.00
Total Current Assets	\$99,952.68
TOTAL ASSETS	\$99,952.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	106,950.24
32000 Unrestricted Net Assets	-2,721.59
Net Income	-4,275.97
Total Equity	\$99,952.68
TOTAL LIABILITIES AND EQUITY	\$99,952.68