

Nauset Garden Club

Balance Sheet

As of January 25, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1015 Operating Account - RT	10,160.55
1020 CD-A	15,475.00
1025 CD-B	55,761.91
1035 Fundraising Account - RT	7,784.89
Total Bank Accounts	\$89,182.35
Total Current Assets	\$89,182.35
TOTAL ASSETS	\$89,182.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	98,788.93
Net Income	-9,606.58
Total Equity	\$89,182.35
TOTAL LIABILITIES AND EQUITY	\$89,182.35