

Fairfield Glade Ladies Club  
**Balance Sheet**  
As of January 31, 2023

|   | <u>Jan 31, 23</u>       |
|---|-------------------------|
| <b>ASSETS</b>                             |                         |
| <b>Current Assets</b>                     |                         |
| <b>Checking/Savings</b>                   |                         |
| 10100 · OneBank of Tennessee              |                         |
| 10100-1 · Administration                  | 76,202.26               |
| 10100-2 · Charities                       | 5,953.30                |
| <b>Total 10100 · OneBank of Tennessee</b> | <u>82,155.56</u>        |
| 10200 · OneBank of Tennessee DEBIT CARD   | 497.68                  |
| <b>Total Checking/Savings</b>             | <u>82,653.24</u>        |
| <b>Other Current Assets</b>               |                         |
| 13000 · Prepaid Expenses                  |                         |
| 13000-2 · Mistletoe Markeplace Room Rent  | 150.00                  |
| 13000-3 · Spring Marketplace Mall Rental  | 250.00                  |
| <b>Total 13000 · Prepaid Expenses</b>     | <u>400.00</u>           |
| <b>Total Other Current Assets</b>         | <u>400.00</u>           |
| <b>Total Current Assets</b>               | <u>83,053.24</u>        |
| <b>TOTAL ASSETS</b>                       | <b><u>83,053.24</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>           |                         |
| <b>Equity</b>                             |                         |
| 30000 · Retained Earnings                 | 19,012.98               |
| 32000 · Unrestricted Net Assets           | 9,432.64                |
| Net Income                                | 54,607.62               |
| <b>Total Equity</b>                       | <u>83,053.24</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b><u>83,053.24</u></b> |