

Fairfield Glade Ladies Club
Balance Sheet
 As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	25,281.76
10100-2 · Charities	76,889.89
Total 10100 · OneBank of Tennessee	102,171.65
10200 · OneBank of Tennessee DEBIT CARD	980.97
Total Checking/Savings	103,152.62
Other Current Assets	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Markeplace Room Rent	833.00
Total 13000 · Prepaid Expenses	833.00
Total Other Current Assets	833.00
Total Current Assets	103,985.62
TOTAL ASSETS	103,985.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-4 · Prepaid Mistletoe Marketplace	1,150.00
Total 20400 · Prepaid Revenue	1,150.00
Total 20100 · Deferred Revenue	1,150.00
Total Other Current Liabilities	1,150.00
Total Current Liabilities	1,150.00
Total Liabilities	1,150.00
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	82,002.04
Total Equity	102,835.62
TOTAL LIABILITIES & EQUITY	103,985.62