

Fairfield Glade Ladies Club
Balance Sheet
 As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	29,679.84
10100-2 · Charities	80,586.58
Total 10100 · OneBank of Tennessee	110,266.42
10200 · OneBank of Tennessee DEBIT CARD	497.27
Total Checking/Savings	110,763.69
Other Current Assets	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Markeplace Room Rent	833.00
13000-5 · Prepaid MM Shuttle	120.00
Total 13000 · Prepaid Expenses	953.00
Total Other Current Assets	953.00
Total Current Assets	111,716.69
TOTAL ASSETS	111,716.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-1 · Prepaid Dues	6,950.00
20400-4 · Prepaid Mistletoe Marketplace	2,105.00
Total 20400 · Prepaid Revenue	9,055.00
Total 20100 · Deferred Revenue	9,055.00
Total Other Current Liabilities	9,055.00
Total Current Liabilities	9,055.00
Total Liabilities	9,055.00
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	81,828.11
Total Equity	102,661.69
TOTAL LIABILITIES & EQUITY	111,716.69