

Fairfield Glade Ladies Club
Balance Sheet
 As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	23,964.33
10100-2 · Charities	78,777.58
Total 10100 · OneBank of Tennessee	102,741.91
10200 · OneBank of Tennessee DEBIT CARD	622.20
Total Checking/Savings	103,364.11
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	104,317.11
TOTAL ASSETS	104,317.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-1 · Prepaid Dues	300.00
20400-4 · Prepaid Mistletoe Marketplace	1,715.00
Total 20400 · Prepaid Revenue	2,015.00
Total 20100 · Deferred Revenue	2,015.00
Total Other Current Liabilities	2,015.00
Total Current Liabilities	2,015.00
Total Liabilities	2,015.00
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	81,468.53
Total Equity	102,302.11
TOTAL LIABILITIES & EQUITY	104,317.11