

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

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	26,366.41
10100-2 · Charities	64,230.50
Total 10100 · OneBank of Tennessee	<u>90,596.91</u>
10200 · OneBank of Tennessee DEBIT CARD	546.38
Total Checking/Savings	<u>91,143.29</u>
Total Current Assets	<u>91,143.29</u>
TOTAL ASSETS	<u><u>91,143.29</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	70,309.71
Total Equity	<u>91,143.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>91,143.29</u></u>