

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

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	30,578.56
10100-2 · Charities	10,460.58
Total 10100 · OneBank of Tennessee	41,039.14
10200 · OneBank of Tennessee DEBIT CARD	490.42
Total Checking/Savings	41,529.56
Other Current Assets	
13000 · Prepaid Expenses	
13000-1 · New Member Tea Room Rental	50.00
13000-2 · Mistletoe Marketplace Room Rent	833.00
13000-5 · Prepaid MM Shuttle	120.00
Total 13000 · Prepaid Expenses	1,003.00
Total Other Current Assets	1,003.00
Total Current Assets	42,532.56
TOTAL ASSETS	42,532.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-1 · Prepaid Dues	9,750.00
20400-2 · Prepaid Luncheons	21.00
20400-4 · Prepaid Mistletoe Marketplace	2,455.00
20400 · Prepaid Revenue - Other	50.00
Total 20400 · Prepaid Revenue	12,276.00
20100 · Deferred Revenue - Other	9,824.00
Total 20100 · Deferred Revenue	22,100.00
Total Other Current Liabilities	22,100.00
Total Current Liabilities	22,100.00
Total Liabilities	22,100.00
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	-401.02
Total Equity	20,432.56
TOTAL LIABILITIES & EQUITY	42,532.56