

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

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	23,833.89
10100-2 · Charities	82,485.58
Total 10100 · OneBank of Tennessee	106,319.47
10200 · OneBank of Tennessee DEBIT CARD	679.43
Total Checking/Savings	106,998.90
Other Current Assets	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Marketplace 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	107,951.90
TOTAL ASSETS	107,951.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20400 · Prepaid Revenue	
20400-1 · Prepaid Dues	150.00
20400-4 · Prepaid Mistletoe Marketplace	1,520.00
Total 20400 · Prepaid Revenue	1,670.00
Total 20100 · Deferred Revenue	1,670.00
Total Other Current Liabilities	1,670.00
Total Current Liabilities	1,670.00
Total Liabilities	1,670.00
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	85,448.32
Total Equity	106,281.90
TOTAL LIABILITIES & EQUITY	107,951.90