

Friends of TADL

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	10,623.86
1025 Brokerage Account	48,933.90
Lake Michigan Credit Union	68,103.16
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$127,660.92
Total Current Assets	\$127,660.92
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$127,660.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	552.88
Total Other Current Liabilities	\$552.88
Total Current Liabilities	\$552.88
Total Liabilities	\$552.88
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
Total 3002 Equity	123,258.50
3900 Retained Earnings	8,426.16
Net Income	-4,576.62
Total Equity	\$127,108.04
TOTAL LIABILITIES AND EQUITY	\$127,660.92

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Profit and Loss

April 2022

	TOTAL
Income	
4015 Membership Dues	80.00
Total Income	\$80.00
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	
5002 Supplies	196.07
Total 5003 Publicity/Marketing	196.07
Total 5000 Used Book Sales Events	196.07
Total Cost of Goods Sold	\$196.07
GROSS PROFIT	\$ -116.07
Expenses	
6075 Computer/Office Supplies	316.94
6077 Bank Charges	0.72
6700 Professional Fees	15.00
Total Expenses	\$332.66
NET OPERATING INCOME	\$ -448.73
NET INCOME	\$ -448.73