

Friends of TADL

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	16,178.94
1025 Brokerage Account	44,779.50
Lake Michigan Credit Union	68,103.16
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$129,061.60
Total Current Assets	\$129,061.60
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$129,061.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	931.88
Total Other Current Liabilities	\$931.88
Total Current Liabilities	\$931.88
Total Liabilities	\$931.88
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	-3,554.94
Total Equity	\$128,129.72
TOTAL LIABILITIES AND EQUITY	\$129,061.60

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Profit and Loss

August 2022

	TOTAL
Income	
4028 Brokerage Investment Income	74.15
Total Income	\$74.15
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	
5002 Supplies	53.95
Total 5003 Publicity/Marketing	53.95
Total 5000 Used Book Sales Events	53.95
Total Cost of Goods Sold	\$53.95
GROSS PROFIT	\$20.20
Expenses	
6037 Library programs	2,364.52
6077 Bank Charges	
6077a Trust/Brokerage Bank Fees	-0.17
Total 6077 Bank Charges	-0.17
6700 Professional Fees	51.20
Total Expenses	\$2,415.55
NET OPERATING INCOME	\$ -2,395.35
Other Income	
6998 Unrealized Gain/Loss-Brokerage	-1,686.51
Total Other Income	\$ -1,686.51
NET OTHER INCOME	\$ -1,686.51
NET INCOME	\$ -4,081.86