

# Friends of TADL

## Balance Sheet

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	8,291.99
1025 Brokerage Account	50,316.03
Lake Michigan Credit Union	68,103.16
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$126,711.18</b>
<b>Total Current Assets</b>	<b>\$126,711.18</b>
Other Assets	
1001 Sales Events Bank	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$126,711.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	380.15
<b>Total Other Current Liabilities</b>	<b>\$380.15</b>
<b>Total Current Liabilities</b>	<b>\$380.15</b>
<b>Total Liabilities</b>	<b>\$380.15</b>
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
<b>Total 3002 Equity</b>	<b>123,258.50</b>
3900 Retained Earnings	8,426.16
Net Income	-5,353.63
<b>Total Equity</b>	<b>\$126,331.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$126,711.18</b>

# Friends of TADL

## Profit and Loss

February 1 - March 1, 2022

	TOTAL
Income	
4015 Membership Dues	15.00
4016 Donations	264.00
<b>Total Income</b>	<b>\$279.00</b>
GROSS PROFIT	<b>\$279.00</b>
Expenses	
6077 Bank Charges	4.67
6700 Professional Fees	15.00
<b>Total Expenses</b>	<b>\$19.67</b>
NET OPERATING INCOME	<b>\$259.33</b>
NET INCOME	<b>\$259.33</b>