

# Friends of TADL

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	33,194.92
1025 Brokerage Account	48,980.65
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$150,364.05</b>
<b>Total Current Assets</b>	<b>\$150,364.05</b>
Other Assets	
1001 Sales Events Bank	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$150,364.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	45.75
<b>Total Other Current Liabilities</b>	<b>\$45.75</b>
<b>Total Current Liabilities</b>	<b>\$45.75</b>
<b>Total Liabilities</b>	<b>\$45.75</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	25,085.95
Net Income	1,973.85
<b>Total Equity</b>	<b>\$150,318.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$150,364.05</b>

# Friends of TADL

## Profit and Loss

April 2024

	TOTAL
Income	
4002 Used Media Sales	489.84
4015 Membership Dues	310.00
4016 Donations	270.00
4028 Brokerage Investment Income	-93.85
<b>Total Income</b>	<b>\$975.99</b>
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	
5002 Supplies	0.00
<b>Total 5003 Publicity/Marketing</b>	<b>0.00</b>
<b>Total 5000 Used Book Sales Events</b>	<b>0.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$975.99</b>
Expenses	
6025 Annual Meeting Expense	343.84
6077 Bank Charges	2.01
6077a Trust/Brokerage Bank Fees	0.00
<b>Total 6077 Bank Charges</b>	<b>2.01</b>
6700 Professional Fees	60.00
<b>Total Expenses</b>	<b>\$405.85</b>
NET OPERATING INCOME	<b>\$570.14</b>
Other Income	
6998 Unrealized Gain/Loss-Brokerage	-1,254.40
<b>Total Other Income</b>	<b>\$ -1,254.40</b>
NET OTHER INCOME	<b>\$ -1,254.40</b>
NET INCOME	<b>\$ -684.26</b>