

Friends of TADL

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	2,980.35
1025 Brokerage Account	45,746.14
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$116,914.97
Total Current Assets	\$116,914.97
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$116,914.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	2.32
Total Other Current Liabilities	\$2.32
Total Current Liabilities	\$2.32
Total Liabilities	\$2.32
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
Total 3002 Equity	123,258.50
3900 Retained Earnings	-9,231.68
Net Income	2,885.83
Total Equity	\$116,912.65
TOTAL LIABILITIES AND EQUITY	\$116,914.97

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Profit and Loss

April 2023

	TOTAL
Income	
4015 Membership Dues	315.00
4028 Brokerage Investment Income	0.00
Total Income	\$315.00
GROSS PROFIT	\$315.00
Expenses	
6077 Bank Charges	4.44
6077a Trust/Brokerage Bank Fees	84.93
Total 6077 Bank Charges	89.37
6700 Professional Fees	55.00
Total Expenses	\$144.37
NET OPERATING INCOME	\$170.63
Other Income	
6998 Unrealized Gain/Loss-Brokerage	408.21
Total Other Income	\$408.21
NET OTHER INCOME	\$408.21
NET INCOME	\$578.84