

Friends of TADL

Profit and Loss

January 2023

	TOTAL
Income	
4015 Membership Dues	32.44
4016 Donations	375.00
4028 Brokerage Investment Income	-148.61
Total Income	\$258.83
GROSS PROFIT	\$258.83
Expenses	
6077 Bank Charges	1.01
6077a Trust/Brokerage Bank Fees	0.00
Total 6077 Bank Charges	1.01
6700 Professional Fees	55.00
Total Expenses	\$56.01
NET OPERATING INCOME	\$202.82
Other Income	
6998 Unrealized Gain/Loss-Brokerage	1,933.65
Total Other Income	\$1,933.65
NET OTHER INCOME	\$1,933.65
NET INCOME	\$2,136.47

Friends of TADL

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	547.81
1025 Brokerage Account	45,642.13
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$114,378.42
Total Current Assets	\$114,378.42
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$114,378.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	881.05
Total Other Current Liabilities	\$881.05
Total Current Liabilities	\$881.05
Total Liabilities	\$881.05
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
Total 3002 Equity	123,258.50
3900 Retained Earnings	-11,897.60
Net Income	2,136.47
Total Equity	\$113,497.37
TOTAL LIABILITIES AND EQUITY	\$114,378.42