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11/04/20

Accrual Basis

Chappell Hill Garden Club
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3611-Operating Account	5,405.76
3620 - Savings	20,489.75
Total Checking/Savings	25,895.51
Other Current Assets	
Deposit	550.00
Prepaid Expenses	5.00
Total Other Current Assets	555.00
Total Current Assets	26,450.51
TOTAL ASSETS	<u>26,450.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred 2020 Tour Tickets	5,100.00
Deferred 2021 Christmas Party	60.00
Deferred 2021 Member Dues	275.00
Deferred Christmas Party Income	840.00
Deferred Donations - Tour 2020	750.00
Deferred Sponsorships	4,000.00
Total Other Current Liabilities	11,025.00
Total Current Liabilities	11,025.00
Total Liabilities	11,025.00
Equity	
Temp. Restrict Net Assets-Flags	550.00
Unrestricted Net Assets	25,110.99
Net Income	-10,235.48
Total Equity	15,425.51
TOTAL LIABILITIES & EQUITY	<u>26,450.51</u>