

## Chappell Hill Garden Club

## Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3611-Operating Account	8,494.41
3620 - Savings	12,992.79
<b>Total Checking/Savings</b>	<u>21,487.20</u>
<b>Other Current Assets</b>	
Prepaid Expenses	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>21,987.20</u>
<b>TOTAL ASSETS</b>	<b><u>21,987.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred 2021 Christmas Party	700.00
Deferred 2021 Donations	4,176.15
Deferred 2021 Tour Tickets	4,500.00
Deferred 2022 Christmas Party	20.00
Deferred 2022 Member Dues	190.00
Deferred Sponsorships	1,825.00
<b>Total Other Current Liabilities</b>	<u>11,411.15</u>
<b>Total Current Liabilities</b>	<u>11,411.15</u>
<b>Total Liabilities</b>	11,411.15
<b>Equity</b>	
Temp. Restrict Net Assets-Flags	443.55
Unrestricted Net Assets	24,724.81
Net Income	-14,592.31
<b>Total Equity</b>	<u>10,576.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,987.20</u></b>