

Friends of TADL

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	33,349.98
1025 Brokerage Account	50,282.57
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$151,821.03
Total Current Assets	\$151,821.03
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$151,821.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	45.75
Total Other Current Liabilities	\$45.75
Total Current Liabilities	\$45.75
Total Liabilities	\$45.75
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
Total 3002 Equity	123,258.50
3900 Retained Earnings	25,085.95
Net Income	3,430.83
Total Equity	\$151,775.28
TOTAL LIABILITIES AND EQUITY	\$151,821.03

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Profit and Loss

May 2024

	TOTAL
Income	
4015 Membership Dues	550.00
4016 Donations	20.00
4028 Brokerage Investment Income	-0.14
Total Income	\$569.86
GROSS PROFIT	\$569.86
Expenses	
6025 Annual Meeting Expense	338.38
6077 Bank Charges	12.61
6077a Trust/Brokerage Bank Fees	0.00
Total 6077 Bank Charges	12.61
6700 Professional Fees	63.95
Total Expenses	\$414.94
NET OPERATING INCOME	\$154.92
Other Income	
6998 Unrealized Gain/Loss-Brokerage	1,302.06
Total Other Income	\$1,302.06
NET OTHER INCOME	\$1,302.06
NET INCOME	\$1,456.98