

Atlantic Alano Club

Balance Sheet As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 4790	11,742.36
Savings 0905 Capital Campaign	48,105.63
Savings 3517 Prudent Reserve	18,603.42
Total Bank Accounts	\$78,451.41
Total Current Assets	\$78,451.41
Other Assets	
Security Deposit	2,950.00
Total Other Assets	\$2,950.00
TOTAL ASSETS	\$81,401.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Traditions to be Disbursed	330.14
Suspense	0.00
Total Other Current Liabilities	\$330.14
Total Current Liabilities	\$330.14
Total Liabilities	\$330.14
Equity	
Opening Balance Equity	10,506.09
Retained Earnings	46,465.16
Net Income	24,100.02
Total Equity	\$81,071.27
TOTAL LIABILITIES AND EQUITY	\$81,401.41