

Atlantic Alano Club

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking 4790	18,803.08
Chase Savings 0905 Capital Campaign	0.00
Chase Savings 3517 Prudent Reserve	0.00
ICB Capital Campaign	54,439.29
ICB Checking	5,714.21
Total Bank Accounts	\$78,956.58
Total Current Assets	\$78,956.58
Other Assets	
Security Deposit	2,550.00
Total Other Assets	\$2,550.00
TOTAL ASSETS	\$81,506.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Traditions to be Disbursed	0.00
Suspense	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	10,506.09
Retained Earnings	70,565.18
Net Income	435.31
Total Equity	\$81,506.58
TOTAL LIABILITIES AND EQUITY	\$81,506.58