

Atlantic Alano Club

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking 4790	7,934.36
Chase Savings 0905 Capital Campaign	0.00
Chase Savings 3517 Prudent Reserve	0.00
ICB Capital Campaign	5,924.60
ICB CD 15-month	25,000.00
ICB CD 36-month	25,000.00
ICB Checking	5,446.98
ICB Prudent Reserve	14,990.38
Total Bank Accounts	\$84,296.32
Total Current Assets	\$84,296.32
Other Assets	
Security Deposit	2,550.00
Total Other Assets	\$2,550.00
TOTAL ASSETS	\$86,846.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Traditions to be Disbursed	192.00
Suspense	72.00
Total Other Current Liabilities	\$264.00
Total Current Liabilities	\$264.00
Total Liabilities	\$264.00
Equity	
Opening Balance Equity	10,506.09
Retained Earnings	71,000.49
Net Income	5,075.74
Total Equity	\$86,582.32
TOTAL LIABILITIES AND EQUITY	\$86,846.32