

Northern KY Central Office

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash	150.00
10200 · US BANK OPERATIONS	11,921.28
10300 · US BANK CORRECTIONS	4,346.07
10400 · U S Bank PRUDENT RESERVE	8,000.27
Total Checking/Savings	<u>24,417.62</u>
Accounts Receivable	
11000 · Accounts Receivable	551.59
Total Accounts Receivable	<u>551.59</u>
Other Current Assets	
11500 · Undeposited Funds	345.00
12000 · Inventory- LITERATURE	11,899.86
12002 · Inventory- GRAPEVINE	630.78
12050 · Inventory- WHERE & WHEN	178.32
12070 · Inventory- COINS	3,488.13
Total Other Current Assets	<u>16,542.09</u>
Total Current Assets	<u>41,511.30</u>
TOTAL ASSETS	<u>41,511.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-717.51
Total Accounts Payable	<u>-717.51</u>
Total Current Liabilities	<u>-717.51</u>
Total Liabilities	-717.51
Equity	
32000 · Unrestricted Net Assets	-258.96
39004 · Beginning Balance Equity	6,309.68
39005 · Retained Earnings	29,533.98
Net Income	6,644.11
Total Equity	<u>42,228.81</u>
TOTAL LIABILITIES & EQUITY	<u>41,511.30</u>