

Northern KY Central Office
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash	130.00
10200 · US BANK OPERATIONS	9,942.11
10300 · US BANK CORRECTIONS	4,346.07
10400 · U S Bank PRUDENT RESERVE	8,000.40
Total Checking/Savings	22,418.58
Accounts Receivable	
11000 · Accounts Receivable	1,587.66
Total Accounts Receivable	1,587.66
Other Current Assets	
11500 · Undeposited Funds	115.50
12000 · Inventory- LITERATURE	12,353.29
12002 · Inventory- GRAPEVINE	630.78
12050 · Inventory- WHERE & WHEN	160.68
12070 · Inventory- COINS	3,648.09
Total Other Current Assets	16,908.34
Total Current Assets	40,914.58
TOTAL ASSETS	40,914.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-717.51
Total Accounts Payable	-717.51
Total Current Liabilities	-717.51
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	6,047.39
Total Equity	41,632.09
TOTAL LIABILITIES & EQUITY	40,914.58