

The Monday Clubhouse Conservancy
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Operating Account	35,800.31
B & G Capital Fund	98,614.62
B & G New Door Fund	1,740.87
Philanthropy	10,114.11
Philanthropy Fine Arts	9,766.13
Total Pacific Western Bank	<u>156,036.04</u>
Union Bank Checking	
Philanthropy - Fine Arts	<u>-1,000.00</u>
Total Union Bank Checking	<u>-1,000.00</u>
Total Checking/Savings	164,752.00
Other Current Assets	
Due from related party account	<u>19,434.00</u>
Total Other Current Assets	<u>19,434.00</u>
Total Current Assets	184,186.00
Fixed Assets	
Land	29,589.00
Improvements	1,221,679.20
Security System	1,475.00
Tables	2,056.13
AV Equipment	2,604.31
Drapery	8,393.00
Furniture	7,553.00
Chinaware	2,068.74
Accumulated Depreciation	<u>-89,913.00</u>
Total Fixed Assets	<u>1,185,505.38</u>
TOTAL ASSETS	<u><u>1,369,691.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
EIDL Loan	<u>61,260.00</u>
Total Other Current Liabilities	<u>61,260.00</u>
Total Current Liabilities	61,260.00

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Long Term Liabilities	
PWB Construction Loan	539,593.15
Total Long Term Liabilities	<u>539,593.15</u>
Total Liabilities	600,853.15
Equity	
Opening Balance Equity	88,820.80
Unrestricted Net Assets	677,289.84
Net Income	<u>2,727.59</u>
Total Equity	<u>768,838.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,369,691.38</u></u>