

The Monday Clubhouse Conservancy
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Membership, Active	2,718.78
Operating Account	54,684.02
B & G Capital Fund	128,620.64
B & G New Door Fund	1,740.87
Philanthropy Raising A Reader	3,835.21
Philanthropy Fine Arts	6,249.13
Pacific Western Bank - Other	-10.00
Total Pacific Western Bank	<u>197,838.65</u>
Total Checking/Savings	207,554.61
Other Current Assets	
Due from related party account	9,927.00
Total Other Current Assets	<u>9,927.00</u>
Total Current Assets	217,481.61
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	-127,342.97
Total Fixed Assets	<u>1,148,075.41</u>
TOTAL ASSETS	<u><u>1,365,557.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest Expense	3,435.63
Deferred Rental Revenue	58,520.00
EIDL Loan	58,044.00
Total Other Current Liabilities	<u>119,999.63</u>
Total Current Liabilities	119,999.63

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Long Term Liabilities	
PWB Construction Loan	527,989.01
Total Long Term Liabilities	<u>527,989.01</u>
Total Liabilities	647,988.64
Equity	
Unrestricted Net Assets	675,496.59
Net Income	42,071.79
Total Equity	<u>717,568.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,365,557.02</u></u>