

The Monday Clubhouse Conservancy  
**Balance Sheet**  
As of October 31, 2023

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Membership, Active	3,802.78
Operating Account	41,515.91
B & G Capital Fund	126,495.04
B & G New Door Fund	1,740.87
Philanthropy Raising A Reader	3,885.21
Philanthropy Fine Arts	7,349.13
Pacific Western Bank - Other	-10.00
<b>Total Pacific Western Bank</b>	<u>184,778.94</u>
<b>Total Checking/Savings</b>	194,494.90
<b>Other Current Assets</b>	
Due from related party account	9,927.00
<b>Total Other Current Assets</b>	<u>9,927.00</u>
<b>Total Current Assets</b>	204,421.90
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,148,075.41</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,352,497.31</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Interest Expense	3,435.63
Deferred Rental Revenue	58,520.00
EIDL Loan	57,776.00
Construction Loan PWB	-3,066.60
<b>Total Other Current Liabilities</b>	<u>116,665.03</u>
<b>Total Current Liabilities</b>	116,665.03

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	<u>Oct 31, 23</u>
<b>Long Term Liabilities</b>	
PWB Construction Loan	527,989.01
<b>Total Long Term Liabilities</b>	<u>527,989.01</u>
<b>Total Liabilities</b>	644,654.04
<b>Equity</b>	
Unrestricted Net Assets	675,496.59
Net Income	32,346.68
<b>Total Equity</b>	<u>707,843.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,352,497.31</u></u>