

The Monday Clubhouse Conservancy
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Membership, Active	5,605.84
Operating Account	25,109.57
B & G Capital Fund	135,915.39
B & G New Door Fund	1,740.87
Philanthropy Raising A Reader	5,648.31
Philanthropy Fine Arts	9,849.13
Pacific Western Bank - Other	-10.00
Total Pacific Western Bank	<u>183,859.11</u>
Total Checking/Savings	<u>193,575.07</u>
Other Current Assets	
Due from related party account	13,877.00
Total Other Current Assets	<u>13,877.00</u>
Total Current Assets	<u>207,452.07</u>
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	-163,903.24
Total Fixed Assets	<u>1,111,515.14</u>
TOTAL ASSETS	<u><u>1,318,967.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Rental Revenue	20,775.00
EIDL Loan	57,341.03
Construction Loan PWB	-6,133.20
Total Other Current Liabilities	<u>71,982.83</u>
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Long Term Liabilities	
PWB Construction Loan	515,825.80
Total Long Term Liabilities	<u>515,825.80</u>
Total Liabilities	587,808.63
Equity	
Unrestricted Net Assets	692,794.53
Net Income	38,364.05
Total Equity	<u>731,158.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,318,967.21</u></u>