

**SENIOR CITIZENS AFFAIRS FOUNDATION OF PINE/STRAWBERRY**  
**Statement of Assets, Liabilities & Equity - Income Tax Basis**  
As of May 31, 2024

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	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD 2073	50,000.00
Chase Checking	23,487.97
Chase Savings - #33619352	15,610.52
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<b>Total Checking/Savings</b>	89,098.49
<b>Other Current Assets</b>	
Inventory - Kitchen	4,310.06
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<b>Total Other Current Assets</b>	4,310.06
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<b>Total Current Assets</b>	93,408.55
<b>Fixed Assets</b>	
Improvements - Leasehold	60,231.95
Kitchen Equipment	62,105.72
Office Equipment	5,952.33
x(Accumulated Depreciation)	-88,223.00
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<b>Total Fixed Assets</b>	40,067.00
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<b>TOTAL ASSETS</b>	<b><u><u>133,475.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	59,592.65
Unrestrict (retained earnings)	88,877.31
Net Income	-14,994.41
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<b>Total Equity</b>	133,475.55
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>133,475.55</u></u></b>

See Accountant's Compilation Report