

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 2073	50,000.00
Chase Checking	26,578.57
Chase Savings - #33619352	15,611.29
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Total Checking/Savings	92,189.86
Other Current Assets	
Inventory - Kitchen	4,310.06
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Total Other Current Assets	4,310.06
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Total Current Assets	96,499.92
Fixed Assets	
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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Total Fixed Assets	40,067.00
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TOTAL ASSETS	<u><u>136,566.92</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	59,592.65
Unrestrict (retained earnings)	88,877.31
Net Income	-11,903.04
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Total Equity	136,566.92
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TOTAL LIABILITIES & EQUITY	<u><u>136,566.92</u></u>

See Accountant's Compilation Report