

The Monday Clubhouse Conservancy
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Operating Account	45,812.18
B & G Capital Fund	89,295.95
B & G New Door Fund	1,740.87
Philanthropy	10,269.11
Philanthropy Fine Arts	9,416.13
	<hr/>
Total Pacific Western Bank	156,534.24
	<hr/>
Total Checking/Savings	166,250.20
Other Current Assets	
Due from related party account	19,434.00
	<hr/>
Total Other Current Assets	19,434.00
	<hr/>
Total Current Assets	185,684.20
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	-89,913.00
	<hr/>
Total Fixed Assets	1,185,505.38
	<hr/>
TOTAL ASSETS	1,371,189.58
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
EIDL Loan	62,064.00
	<hr/>
Total Other Current Liabilities	62,064.00
	<hr/>
Total Current Liabilities	62,064.00
Long Term Liabilities	
PWB Construction Loan	539,593.15
	<hr/>
Total Long Term Liabilities	539,593.15
	<hr/>
Total Liabilities	601,657.15

11:59 AM
07/22/22
Accrual Basis

The Monday Clubhouse Conservancy
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
Equity	
Opening Balance Equity	88,820.80
Unrestricted Net Assets	680,943.84
Net Income	-232.21
	<hr/>
Total Equity	769,532.43
	<hr/>
TOTAL LIABILITIES & EQUITY	1,371,189.58
	<hr/> <hr/>