

The Monday Clubhouse Conservancy  
**Balance Sheet**  
As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
<b>Pacific Western Bank</b>	
Operating Account	36,728.02
B & G Capital Fund	86,351.60
B & G New Door Fund	1,740.87
Philanthropy	9,724.11
Philanthropy Fine Arts	7,166.13
<b>Total Pacific Western Bank</b>	<u>141,710.73</u>
<b>Total Checking/Savings</b>	151,426.69
<b>Other Current Assets</b>	
Due from related party account	19,434.00
<b>Total Other Current Assets</b>	<u>19,434.00</u>
<b>Total Current Assets</b>	170,860.69
<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	-89,913.00
<b>Total Fixed Assets</b>	<u>1,185,505.38</u>
<b>TOTAL ASSETS</b>	<u><u><b>1,356,366.07</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
EIDL Loan	61,796.00
<b>Total Other Current Liabilities</b>	<u>61,796.00</u>
<b>Total Current Liabilities</b>	61,796.00
<b>Long Term Liabilities</b>	
PWB Construction Loan	539,593.15
<b>Total Long Term Liabilities</b>	<u>539,593.15</u>
<b>Total Liabilities</b>	601,389.15

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	<u>Jul 31, 22</u>
<b>Equity</b>	
Opening Balance Equity	88,820.80
Unrestricted Net Assets	677,289.84
Net Income	-11,133.72
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<b>Total Equity</b>	<b>754,976.92</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,356,366.07</u></u></b>