

The Monday Clubhouse Conservancy
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Operating Account	53,428.05
B & G Capital Fund	104,665.26
B & G New Door Fund	1,740.87
Philanthropy	3,475.21
Philanthropy Fine Arts	5,249.13
Pacific Western Bank - Other	-10.00
Total Pacific Western Bank	<u>168,548.52</u>
Total Checking/Savings	178,264.48
Other Current Assets	
Due from related party account	9,927.00
Total Other Current Assets	<u>9,927.00</u>
Total Current Assets	188,191.48
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	-127,342.97
Total Fixed Assets	<u>1,148,075.41</u>
TOTAL ASSETS	<u><u>1,336,266.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Rental Revenue	58,520.00
EIDL Loan	58,580.00
Total Other Current Liabilities	<u>117,100.00</u>
Total Current Liabilities	117,100.00
Long Term Liabilities	
PWB Construction Loan	527,989.01
Total Long Term Liabilities	<u>527,989.01</u>
Total Liabilities	645,089.01

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08/23/23
Accrual Basis

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	<u>Jul 31, 23</u>
Equity	
Unrestricted Net Assets	678,932.22
Net Income	12,245.66
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Total Equity	691,177.88
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TOTAL LIABILITIES & EQUITY	1,336,266.89
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