

The Monday Clubhouse Conservancy
Balance Sheet
As of January 24, 2024

	<u>Jan 24, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Membership, Active	4,718.14
Operating Account	28,538.91
B & G Capital Fund	132,597.34
B & G New Door Fund	1,740.87
Philanthropy Raising A Reader	5,570.21
Philanthropy Fine Arts	8,749.13
Pacific Western Bank - Other	-10.00
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Total Pacific Western Bank	181,904.60
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Total Checking/Savings	191,620.56
Other Current Assets	
Due from related party account	9,927.00
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Total Other Current Assets	9,927.00
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Total Current Assets	201,547.56
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
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Total Fixed Assets	1,148,075.41
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TOTAL ASSETS	1,349,622.97
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest Expense	3,435.63
Deferred Rental Revenue	58,520.00
EIDL Loan	54,173.40
Construction Loan PWB	-3,066.60
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Total Other Current Liabilities	113,062.43
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Long Term Liabilities	
PWB Construction Loan	527,989.01
Total Long Term Liabilities	<u>527,989.01</u>
Total Liabilities	641,051.44
Equity	
Unrestricted Net Assets	675,496.59
Net Income	33,074.94
Total Equity	<u>708,571.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,349,622.97</u></u>