

Friends of MSC

Statement of Financial Position

As of April 7, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101- TD OPERATING ACCOUNT	-492.03
104- TD BANK MM/RESERVES (5057)- CLOSED	0.00
23-24 Chase BUS COMPLETE CHK (7658) - 3	77,145.64
Inclusive Playground Fund	1,188.61
Operating Reserve	43,420.94
Tech Reserve	12,113.89
Total Bank Accounts	\$133,377.05
Accounts Receivable	
125-Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
150-Uncategorized Asset	-1.58
320- Unrestricted Net Assets	162.00
499 Misc Income	-547.00
9999	-1.00
Total Other Current Assets	\$ -387.58
Total Current Assets	\$132,989.47
Fixed Assets	
145- Other Assets	0.00
Total Fixed Assets	\$0.00
Other Assets	
399- Prior Period Adjustments	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$132,989.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201- ACCOUNTS PAYABLE	-0.42
Total Accounts Payable	\$ -0.42
Credit Cards	
Chase Business Ink VISA (ADB)	9,497.29
CHASE INK (Visa) ...4969	445.73

Friends of MSC

Statement of Financial Position

As of April 7, 2024

	TOTAL
Total Credit Cards	\$9,943.02
Other Current Liabilities	
241- Accrued Expenses	0.00
255- NYS WH	0.00
256- NYC WH	0.00
272- Other Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$9,942.60
Total Liabilities	\$9,942.60
Equity	
311- Opening Balance Equity	112,607.39
350-Retained Earnings	-18,098.20
Owner's Pay & Personal Expenses	-0.23
Net Revenue	28,537.91
Total Equity	\$123,046.87
TOTAL LIABILITIES AND EQUITY	\$132,989.47