

# Friends of MSC

## Statement of Financial Position

As of May 5, 2024

	TOTAL
<b>ASSETS</b>	
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	90,602.20
Inclusive Playground Fund	1,188.61
Operating Reserve	43,420.94
Tech Reserve	12,113.89
<b>Total Bank Accounts</b>	<b>\$146,833.61</b>
Accounts Receivable	
125-Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
150-Uncategorized Asset	-1.58
320- Unrestricted Net Assets	162.00
499 Misc Income	-547.00
9999	-1.00
<b>Total Other Current Assets</b>	<b>\$ -387.58</b>
<b>Total Current Assets</b>	<b>\$146,446.03</b>
Fixed Assets	
145- Other Assets	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
399- Prior Period Adjustments	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$146,446.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201- ACCOUNTS PAYABLE	-0.42
<b>Total Accounts Payable</b>	<b>\$ -0.42</b>
Credit Cards	
Chase Business Ink VISA (ADB)	4,105.12
CHASE INK (Visa) ...4969	445.73

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	TOTAL
<b>Total Credit Cards</b>	<b>\$4,550.85</b>
Other Current Liabilities	
241- Accrued Expenses	0.00
255- NYS WH	0.00
256- NYC WH	0.00
272- Other Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$4,550.43</b>
<b>Total Liabilities</b>	<b>\$4,550.43</b>
Equity	
311- Opening Balance Equity	112,607.39
350-Retained Earnings	-18,098.20
Owner's Pay & Personal Expenses	-0.23
Net Revenue	47,386.64
<b>Total Equity</b>	<b>\$141,895.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$146,446.03</b>