

Friends of MSC

Statement of Financial Position

As of November 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101- TD OPERATING ACCOUNT	3,440.32
101-B TD BANK OLD OPS (0255)-CLOSED (deleted)	0.00
101-TD BANK OPS ACCT (4666)	-5,717.76
Total 101- TD OPERATING ACCOUNT	-2,277.44
102- TD BANK FUND-A-CAUSE MM	
102-B FAC TECH (0338) (deleted)	0.00
102-C FAC MUSIC (9257) (deleted)	0.00
102-D Playground (0924) (deleted)	0.00
For Transfer to Playground Acct (deleted)	
Total 102-D Playground (0924) (deleted)	0.00
Total 102- TD BANK FUND-A-CAUSE MM	0.00
104- TD BANK MM/RESERVES (5057)- CLOSED (deleted)	0.00
104-TD FOMSC RESERVE (0346) (deleted)	0.00
12000- Undeposited Funds (deleted)	0.00
23-24 Chase BUS COMPLETE CHK (7658) - 3	35,560.89
9013 (deleted)	
AffiniPay Clearing (deleted)	
Amazon Credit (deleted)	
Inclusive Playground Fund	1,165.49
Operating Reserve	42,361.51
Savings	
Tech Reserve	12,074.70
Total Bank Accounts	\$88,885.15
Accounts Receivable	
125-Accounts Receivable	0.00
Accounts Receivable (A/R)	
Total Accounts Receivable	\$0.00
Other Current Assets	
13000- Accrued Revenue	
150-Uncategorized Asset	-1.58
320- Unrestricted Net Assets	162.00
499 Misc Income	-547.00
9999	-1.00
Inventory (deleted)	
Inventory Asset	
Inventory Asset (deleted)	
Total Other Current Assets	\$ -387.58
Total Current Assets	\$88,497.57

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As of November 6, 2023

	TOTAL
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	\$88,497.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201- ACCOUNTS PAYABLE	-0.42
Accounts Payable (A/P)	
Total Accounts Payable	\$ -0.42
Credit Cards	
Chase Business Ink VISA (ADB)	4,384.62
CHASE INK (Visa) ...4969	445.73
Total Credit Cards	\$4,830.35
Other Current Liabilities	
241- Accrued Expenses	0.00
255- NYS WH	0.00
256- NYC WH	0.00
272- Other Liabilities	0.00
Other Current Liabilities	
Uncategorized Liabilities	
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$4,829.93
Total Liabilities	\$4,829.93
Equity	
311- Opening Balance Equity	110,519.95
350-Retained Earnings	-17,896.32
Owner's Investment	
Owner's Pay & Personal Expenses	-0.23
Net Revenue	-8,955.76
Total Equity	\$83,667.64
TOTAL LIABILITIES AND EQUITY	\$88,497.57