

Naples Island Garden Club

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit	5,142.23
Union Checking 7232	43,992.25
Total Bank Accounts	\$49,134.48
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$49,134.48
TOTAL ASSETS	\$49,134.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening balance equity	42,780.86
Retained Earnings	9,796.79
Net Revenue	-3,443.17
Total Equity	\$49,134.48
TOTAL LIABILITIES AND EQUITY	\$49,134.48