

Friends of MSC

Statement of Financial Position

As of December 10, 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	70,040.18
Inclusive Playground Fund	1,216.14
Operating Reserve	44,694.14
Tech Reserve	12,394.69
Total Bank Accounts	\$127,853.12
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	\$127,465.54
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	\$127,465.54
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)	9,349.13
CHASE INK (Visa) ...4969	445.73

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Total Credit Cards	\$9,794.86
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	\$9,794.44
Total Liabilities	\$9,794.44
Equity	
311- Opening Balance Equity	112,607.39
350-Retained Earnings	-8,274.02
Owner's Pay & Personal Expenses	-0.23
Net Revenue	13,337.96
Total Equity	\$117,671.10
TOTAL LIABILITIES AND EQUITY	\$127,465.54