

# Friends of MSC

## Statement of Financial Position

As of October 11, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101- TD OPERATING ACCOUNT	
101-B TD BANK OLD OPS (0255)-CLOSED	715.00
101-TD BANK OPS ACCT (4666)	46,581.65
<b>Total 101- TD OPERATING ACCOUNT</b>	<b>47,296.65</b>
102- TD BANK FUND-A-CAUSE MM	
102-B FAC TECH (0338)	20,805.27
102-C FAC MUSIC (9257)	-18.00
<b>Total 102- TD BANK FUND-A-CAUSE MM</b>	<b>20,787.27</b>
104- TD BANK MM/RESERVES (5057)- CLOSED	0.00
104-TD FOMSC RESERVE (0346)	42,022.45
12000- Undeposited Funds	0.00
<b>Total Bank Accounts</b>	<b>\$110,106.37</b>
Accounts Receivable	
125-Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
150-Uncategorized Asset	-25.57
320- Unrestricted Net Assets	0.00
<b>Total Other Current Assets</b>	<b>\$ -25.57</b>
<b>Total Current Assets</b>	<b>\$110,080.80</b>
Fixed Assets	
145- Other Assets	-448.00
<b>Total Fixed Assets</b>	<b>\$ -448.00</b>
Other Assets	
399- Prior Period Adjustments	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$109,632.80</b>

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As of October 11, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201- ACCOUNTS PAYABLE	1,522.58
<b>Total Accounts Payable</b>	<b>\$1,522.58</b>
Credit Cards	
CHASE INK (Visa) ...4969	1,417.40
<b>Total Credit Cards</b>	<b>\$1,417.40</b>
Other Current Liabilities	
241- Accrued Expenses	-30,035.00
255- NYS WH	-2.00
256- NYC WH	2.00
272- Other Liabilities	40,893.00
<b>Total Other Current Liabilities</b>	<b>\$10,858.00</b>
<b>Total Current Liabilities</b>	<b>\$13,797.98</b>
<b>Total Liabilities</b>	<b>\$13,797.98</b>
Equity	
311- Opening Balance Equity	133,456.95
350-Retained Earnings	-36,695.05
Owner's Pay & Personal Expenses	161.77
Net Revenue	-1,088.85
<b>Total Equity</b>	<b>\$95,834.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$109,632.80</b>