

Friends of MSC

Statement of Financial Position

As of November 7, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101- TD OPERATING ACCOUNT	
101-B TD BANK OLD OPS (0255)-CLOSED	715.00
101-TD BANK OPS ACCT (4666)	51,752.61
Total 101- TD OPERATING ACCOUNT	52,467.61
102- TD BANK FUND-A-CAUSE MM	
102-B FAC TECH (0338)	20,806.15
102-C FAC MUSIC (9257)	-18.00
Total 102- TD BANK FUND-A-CAUSE MM	20,788.15
104- TD BANK MM/RESERVES (5057)- CLOSED	0.00
104-TD FOMSC RESERVE (0346)	42,024.23
12000- Undeposited Funds	0.00
Total Bank Accounts	\$115,279.99
Accounts Receivable	
125-Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
150-Uncategorized Asset	-25.57
320- Unrestricted Net Assets	0.00
Total Other Current Assets	\$ -25.57
Total Current Assets	\$115,254.42
Fixed Assets	
145- Other Assets	-448.00
Total Fixed Assets	\$ -448.00
Other Assets	
399- Prior Period Adjustments	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$114,806.42

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Statement of Financial Position

As of November 7, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201- ACCOUNTS PAYABLE	1,522.58
Total Accounts Payable	\$1,522.58
Credit Cards	
CHASE INK (Visa) ...4969	573.59
Total Credit Cards	\$573.59
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
Total Other Current Liabilities	\$10,858.00
Total Current Liabilities	\$12,954.17
Total Liabilities	\$12,954.17
Equity	
311- Opening Balance Equity	133,456.95
350-Retained Earnings	-36,695.05
Owner's Pay & Personal Expenses	161.77
Net Revenue	4,928.58
Total Equity	\$101,852.25
TOTAL LIABILITIES AND EQUITY	\$114,806.42