

Friends of MSC

Statement of Financial Position

As of June 12, 2022

	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)	46,602.26
Total 101- TD OPERATING ACCOUNT	47,317.26
102- TD BANK FUND-A-CAUSE MM	
102-B FAC TECH (0338)	16,812.16
102-C FAC MUSIC (9257)	-18.00
Total 102- TD BANK FUND-A-CAUSE MM	16,794.16
104- TD BANK MM/RESERVES (5057)- CLOSED	0.00
104-TD FOMSC RESERVE (0346)	42,037.43
12000- Undeposited Funds	0.00
Total Bank Accounts	\$106,148.85
Accounts Receivable	
125-Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
150-Uncategorized Asset	-1,547.58
320- Unrestricted Net Assets	0.00
Total Other Current Assets	\$ -1,547.58
Total Current Assets	\$104,601.27
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	\$104,153.27
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	7,953.21
Total Credit Cards	\$7,953.21
Other Current Liabilities	
241- Accrued Expenses	-30,035.00
255- NYS WH	-2.00

	TOTAL
256- NYC WH	2.00
272- Other Liabilities	40,893.00
Total Other Current Liabilities	\$10,858.00
Total Current Liabilities	\$20,333.79
Total Liabilities	\$20,333.79
Equity	
311- Opening Balance Equity	133,456.95
350-Retained Earnings	-36,695.05
Owner's Pay & Personal Expenses	161.77
Net Revenue	-13,104.19
Total Equity	\$83,819.48
TOTAL LIABILITIES AND EQUITY	\$104,153.27