### Friends of TADL

### **Balance Sheet**

#### As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	3,530.04
1025 Brokerage Account	44,387.56
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$116,106.08
Total Current Assets	\$116,106.08
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$116,106.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	476.15
Total Other Current Liabilities	\$476.15
Total Current Liabilities	\$476.15
Total Liabilities	\$476.15
Equity	
2000 Opening Pol Equity	0.00
3000 Opening Bal Equity	0.00
3002 Equity	0.00
3002 Equity	0.00
3002 Equity Unrestricted	0.00 123,258.50
3002 Equity Unrestricted Total 3002 Equity	0.00 123,258.50 <b>123,258.50</b>
3002 Equity Unrestricted Total 3002 Equity 3900 Retained Earnings	0.00 123,258.50 <b>123,258.50</b> -9,231.68

## Friends of TADL

# Profit and Loss

#### October 2023

	TOTAL
Income	
4015 Membership Dues	305.00
4016 Donations	1,250.00
4028 Brokerage Investment Income	0.00
Total Income	\$1,555.00
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	
5002 Supplies	14.00
Total 5003 Publicity/Marketing	14.00
Total 5000 Used Book Sales Events	14.00
Total Cost of Goods Sold	\$14.00
GROSS PROFIT	\$1,541.00
Expenses	
6077 Bank Charges	0.72
6077a Trust/Brokerage Bank Fees	85.47
Total 6077 Bank Charges	86.19
6700 Professional Fees	2,652.00
Total Expenses	\$2,738.19
NET OPERATING INCOME	\$ -1,197.19
Other Income	
6998 Unrealized Gain/Loss-Brokerage	-741.20
Total Other Income	\$ -741.20
NET OTHER INCOME	\$ -741.20
NET INCOME	\$ -1,938.39