

**Balance Sheet**

As of December 31, 2023

|                                       | <u>Dec 31, 23</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| Citizens Bank 526-9                   | 10,642.61                |
| Wells Fargo Bank 2918                 | 80,871.53                |
| Wells Fargo Savings 6140              | <u>102,293.62</u>        |
| <b>Total Checking/Savings</b>         | 193,807.76               |
| <b>Accounts Receivable</b>            |                          |
| Auction Basket Receivable             | 875.00                   |
| BOD Hope Givers Receivables           | 1,000.00                 |
| Chair Campaign                        | 1,150.00                 |
| Multi-Purpose Proj Pledge Recei       | 5,640.00                 |
| Scholarship Donations Receivabl       | <u>1,594.00</u>          |
| <b>Total Accounts Receivable</b>      | <u>10,259.00</u>         |
| <b>Total Current Assets</b>           | <u>204,066.76</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>204,066.76</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Liabilities</b>                    |                          |
| <b>Current Liabilities</b>            |                          |
| <b>Accounts Payable</b>               |                          |
| Accounts Payable/Additional Pro       | 945.00                   |
| Accounts Payable/Additional T-S       | 674.00                   |
| Accounts Payable/Awards-Hope Gi       | 941.00                   |
| Accounts Payable/Awards-Plaques       | 742.26                   |
| Accounts Payable/Fareware Hall        | 420.00                   |
| Accounts Payable/More Packages        | 150.28                   |
| Accounts Payable/Tickets Dinner       | <u>215.57</u>            |
| <b>Total Accounts Payable</b>         | <u>4,088.11</u>          |
| <b>Total Current Liabilities</b>      | <u>4,088.11</u>          |
| <b>Total Liabilities</b>              | 4,088.11                 |
| <b>Equity</b>                         |                          |
| Opening Balance Equity                | 26,338.11                |
| Retained Earnings                     | 127,052.72               |
| Net Income                            | <u>46,587.82</u>         |
| <b>Total Equity</b>                   | <u>199,978.65</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>204,066.76</u></u> |

|                                       | Jan - Dec 23     |
|---------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>        |                  |
| <b>Income</b>                         |                  |
| 100 Chairs Capital Campaign           | 5,000.00         |
| 2023 Advertising                      | 550.00           |
| 2023 Convention Ball                  | 7,215.00         |
| BOD ULIBAAA Hope Givers               | 6,000.00         |
| Chapter Assessment fees               | 4,800.00         |
| Convention 2022 T-Shirts refun        | 360.00           |
| Delegates Package (2023 Convent       | 25,500.00        |
| Donation from outgoing Queen          | 2,000.00         |
| Election Application Fees             | 950.00           |
| Interest Income                       | 146.37           |
| NSF Check Refund                      | 1,012.00         |
| Other Donations                       | 175.23           |
| Other Income                          | 1,139.63         |
| Queen Contest 2023                    | 20,309.00        |
| <b>Total Income</b>                   | <b>75,157.23</b> |
| <b>Expense</b>                        |                  |
| 2023 Convention Advertising           | 250.00           |
| 2023 Dj Service                       | 500.00           |
| Additional Program Printing           | 525.00           |
| Additional T-Shirts                   | 674.00           |
| Awards-Plaques/Hope Givers            | 941.00           |
| Awards & Plaques (2022)               | 107.43           |
| Catering (2023 Business Session       | 1,500.00         |
| Convention 2023 Decoration            | 1,500.00         |
| Cookout (2023 Convention)             | 1,500.00         |
| Facilities and Equipment              |                  |
| Equip Rental and Maintenance          | 400.00           |
| <b>Total Facilities and Equipment</b> | <b>400.00</b>    |
| Farewell Hall Rental                  | 840.00           |
| Hall Rental Convention 2023           | 9,044.13         |
| More Packages                         | 150.28           |
| NSF Check                             | 1,012.00         |
| Operations                            |                  |
| Telephone, Telecommunications         | 180.00           |
| <b>Total Operations</b>               | <b>180.00</b>    |
| Photographer (2023 Convention)        | 400.00           |
| Postage                               | 54.92            |
| Postage (2022)                        | 200.00           |
| Postage/Additional Plaques            | 742.26           |
| Printing & Production (2023 Con       | 325.79           |
| Program Printing (2023 Convent)       | 750.00           |
| Publicity (2022)                      | 100.00           |
| Souvenir & Miscellaneous (2022)       | 240.00           |
| Souvenir & Miscellaneous (2023)       | 4,432.03         |
| Stationer & Supplies                  | 100.00           |
| T-Shirts & Caps (2022)                | 360.00           |

Profit & Loss

January through December 2023

|                          | Jan - Dec 23 |
|--------------------------|--------------|
| Tickets for ball         | 215.57       |
| Unauthorized Transaction | 1,200.00     |
| Van Rental (2023)        | 250.00       |
| Website                  | 75.00        |
| Total Expense            | 28,569.41    |
| Net Ordinary Income      | 46,587.82    |
| Net Income               | 46,587.82    |

## Statement of Cash Flows

January through December 2023

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|  | <u>Jan - Dec 23</u> |
|--|---------------------|
| <b>OPERATING ACTIVITIES</b>  |                     |
| Net Income   | 48,587.82           |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                     |
| BOD Hope Givers Receivables  | -1,000.00           |
| Chair Campaign   | -1,150.00           |
| Accounts Payable/Additional Pro  | 945.00              |
| Accounts Payable/Additional T-S  | 674.00              |
| Accounts Payable/Awards-Hope Gi  | 941.00              |
| Accounts Payable/Awards-Plaques  | 742.26              |
| Accounts Payable/Fareware Hall   | 420.00              |
| Accounts Payable/More Packages   | 150.28              |
| Accounts Payable/Tickets Dinner  | 215.57              |
|  | <hr/>               |
| Net cash provided by Operating Activities                                  | 48,525.93           |
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| Net cash increase for period   | 48,525.93           |
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| Cash at beginning of period  | 145,281.83          |
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| Cash at end of period  | <u>193,807.76</u>   |