

ATCA Rescue & Adoption Committee

Balance Sheet

As of April 30, 2024

05/02/24

Cash Basis

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A Operating Acct.	
Bailey Guillory Medical Fund	9,232.62
Disaster Fund	1,592.80
Grace Sibley Memorial Fund	1,352.85
B of A Operating Acct. - Other	223,382.27
Total B of A Operating Acct.	<u>235,560.54</u>
Total Checking/Savings	<u>235,560.54</u>
Total Current Assets	<u>235,560.54</u>
TOTAL ASSETS	<u>235,560.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,991.01
Unrestrict (retained earnings)	263,269.59
Net Income	-41,700.06
Total Equity	<u>235,560.54</u>
TOTAL LIABILITIES & EQUITY	<u>235,560.54</u>