

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
PPPA SAVINGS	3,029.22
Wells Fargo	18,322.99
Total Checking/Savings	<u>21,352.21</u>
Total Current Assets	21,352.21
Other Assets	
Health Fund Balance	2,577.23
Total Other Assets	<u>2,577.23</u>
TOTAL ASSETS	<u><u>23,929.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Entries	
2022 National Entries	2,885.01
Total Entries	<u>2,885.01</u>
Total Other Current Liabilities	<u>2,885.01</u>
Total Current Liabilities	2,885.01
Long Term Liabilities	
HEALTH FUND	81.97
Total Long Term Liabilities	<u>81.97</u>
Total Liabilities	2,966.98
Equity	
Opening Balance Equity	
Health Fund	2,577.23
Opening Balance Equity - Other	14,767.87
Total Opening Balance Equity	<u>17,345.10</u>
Retained Earnings	5,926.54
Net Income	-2,309.18
Total Equity	<u>20,962.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,929.44</u></u>