

Balance Sheet as of 12/31/2023

Printed: April 22, 2024

**ASSETS**

|      |                             |            |
|------|-----------------------------|------------|
| 1001 | Checking Account : BlueVine | 2,828.49   |
| 1002 | Venmo                       | 581.18     |
| 1003 | PayPal                      | 259.05     |
| 1004 | Zeffy                       | 8,370.00   |
| 1005 | Mint Bank Savings           | 272,117.26 |
| 1006 | Mint Bank Checking          | 2,902.37   |
| 1007 | GiveButter                  | 4,254.10   |

**TOTAL ASSETS**

**291,312.45**

**LIABILITIES and FUNDS**

**3000 Unrestricted Funds**

|      |                          |            |
|------|--------------------------|------------|
| 3010 | General Fund             | 291,312.45 |
|      | TOTAL Unrestricted Funds | 291,312.45 |

**TOTAL LIABILITIES and FUNDS**

**291,312.45**