

San Diego North County Blue Star Mothers

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	4,256.13
Money Market	29,871.46
Total Bank Accounts	\$34,127.59
Other Current Assets	
Paypal	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$34,127.59
TOTAL ASSETS	\$34,127.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	24,364.53
Retained Earnings	14,495.42
Net Income	-4,732.36
Total Equity	\$34,127.59
TOTAL LIABILITIES AND EQUITY	\$34,127.59