

Balance Sheet Prev Year Comparison

As of November 30, 2023

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	25,700.02	20,224.44
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	38,700.02	33,224.44
Total Checking/Savings	38,700.02	33,224.44
Accounts Receivable		
1800 · Accounts Receivable	20,612.94	14,471.67
Total Accounts Receivable	20,612.94	14,471.67
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-20,589.83	-14,471.67
1803 · Uncollected Finance Charges	-23.11	0.00
Total Other Current Assets	-20,612.94	-14,471.67
Total Current Assets	38,700.02	33,224.44
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	40,130.93	34,655.35
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	13,013.13	9,159.93
Total Equity	40,130.93	34,655.35
TOTAL LIABILITIES & EQUITY	40,130.93	34,655.35