

DAUGHTERS OF THE KING PROVINCE VIII

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	42,229.49
Total Current Assets	42,229.49
TOTAL ASSETS	42,229.49
LIABILITIES & EQUITY	
Equity	
3000 FUND BALANCE-RESTRICTED	
3002 UNASSEMBLED DIOCESE	
300212 Nevada	2,230.00
300201 IDAHO	924.00
300202 EASTERN OREGON	980.00
300203 CALIFORNIA	2,316.28
300204 UTAH	2,056.00
300206 NAVAJOLAND	461.50
300207 El Camino Real	5,944.52
300208 Alaska	3,284.61
300209 - Diocese of San Joaquin	2,855.00
300210 -San Joaquin Anglican	195.00
300211 Calif. Anglican Assembly	878.00
Total 3002 UNASSEMBLED DIOCESE	22,124.91
Total 3000 FUND BALANCE-RESTRICTED	22,124.91
3900 Net Income Prior Years	22,049.78
Net Income	-1,945.20
Total Equity	42,229.49
TOTAL LIABILITIES & EQUITY	42,229.49