

Vero Beach Orchid Society
Balance Sheet
May 17, 2024

ASSETS

Cash and Bank Accounts

MIDFLORIDA - General	\$ 5,577.31
MIDFLORIDA - Show	6,636.03
MIDFLORIDA - Savings	100.00
Membership Cash Box	100.00
Raffle Cash Box	100.00
Petty Cash	250.00
TOTAL Cash and Bank Accounts	<u>\$ 12,763.34</u>

Other Assets

Trailer	\$ 2,000.00
Dell Inspiron Laptop	1,086.03
Pop Up Tent 10 x 15	320.95
Pop Up Tents 10 x 10 (2)	213.98
Epson Eco Tank 2850 SE Printer - 1	249.89
Epson Eco Tank 2850 SE Printer - 2	269.59
TOTAL Other Assets	<u>\$ 4,140.44</u>

TOTAL ASSETS

\$ 16,903.78

LIABILITIES AND EQUITY

LIABILITIES

Other Liabilities	
TOTAL Other Liabilities	<u>0.00</u>

TOTAL LIABILITIES

0.00

EQUITY

\$ 16,903.78

TOTAL LIABILITIES AND EQUITY

\$ 16,903.78