

**Balance Sheet as of 12/31/2022**

Printed: September 17, 2023

**ASSETS**

|      |   |          |
|------|---|----------|
| 1000 | PNC - Checking Account                  | 1,288.11 |
| 1002 | PayPal                                  | 0.00     |
| 1004 | Cash App                                | 7.22     |
| 1006 | GoDaddy Merchant Account                | 0.00     |
| 1110 | Cash on Hand                            | 0.00     |
| 1150 | Non-cash gifts -expenses paid by donors | 0.00     |

**TOTAL ASSETS** 1,295.33

**LIABILITIES and FUNDS**

|             |                           |                 |
|-------------|---------------------------|-----------------|
| <b>3000</b> | <b>Unrestricted Funds</b> |                 |
| 3010        | General Fund              | 1,295.33        |
|             | TOTAL Unrestricted Funds  | <u>1,295.33</u> |

**TOTAL LIABILITIES and FUNDS** 1,295.33