

## Philoptochos Society of St. Nektarios Greek Orthodox Church

**Balance Sheet**

02/04/25

As of December 31, 2024

Cash Basis

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · First Citizens Bus. Checking	6,757.14
11200 · PayPal	461.36
<b>Total Checking/Savings</b>	<u>7,218.50</u>
<b>Total Current Assets</b>	<u>7,218.50</u>
<b>TOTAL ASSETS</b>	<b><u>7,218.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	355.50
32000 · Net Assets w/o Donor Restrict.	6,504.34
Net Income	358.66
<b>Total Equity</b>	<u>7,218.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,218.50</u></b>