

Philoptochos Society of St. Nektarios Greek Orthodox Church

**Balance Sheet**

As of October 31, 2022

Oct 31, 22

**ASSETS**

Current Assets

Checking/Savings

10000 - First Citizens Bus. Checking 4,732.22

11200 - PayPal 1,317.56

Total Checking/Savings 6,049.78

Total Current Assets 6,049.78

**TOTAL ASSETS 6,049.78**

**LIABILITIES & EQUITY**

Equity

30000 - Opening Balance Equity 14,534.91

32000 - Net Assets w/o Donor Restrict. -8,770.00

Net Income 284.87

Total Equity 6,049.78

**TOTAL LIABILITIES & EQUITY 6,049.78**