

Philoptochos Society of St. Nektarios Greek Orthodox Church

Balance Sheet

As of September 6, 2023

Sep 6, 23

ASSETS

Current Assets

Checking/Savings

10000 · First Citizens Bus. Checking 5,604.36

11200 · PayPal 266.03

Total Checking/Savings 5,870.39

Total Current Assets 5,870.39

TOTAL ASSETS 5,870.39

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity 14,534.91

32000 · Net Assets w/o Donor Restrict. -8,615.43

Net Income -49.09

Total Equity 5,870.39

TOTAL LIABILITIES & EQUITY 5,870.39