

Philoptochos Society of St. Nektarios Greek Orthodox Church

Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - First Citizens Bus. Checking 5,784.87

11200 - PayPal 1,485.63

Total Checking/Savings 7,270.50

Total Current Assets 7,270.50

TOTAL ASSETS 7,270.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

25500 - Prepaid Items 44.11

25000 - Prepaid Membership 366.55

Total Other Current Liabilities 410.66

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Total Liabilities 410.66

Equity

30000 - Opening Balance Equity 14,534.91

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

Net Income 940.36

Total Equity 6,859.84

TOTAL LIABILITIES & EQUITY 7,270.50