

Philoptochos Society of St. Nektarios Greek Orthodox Church

Balance Sheet

As of September 22, 2024

	Sep 22, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · First Citizens Bus. Checking	12,814.65
11200 · PayPal	147.52
Total Checking/Savings	12,962.17
Total Current Assets	12,962.17
TOTAL ASSETS	12,962.17
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	14,534.91
32000 · Net Assets w/o Donor Restrict.	-7,675.07
Net Income	6,102.33
Total Equity	12,962.17
TOTAL LIABILITIES & EQUITY	12,962.17