

**Balance Sheet**

As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Cash - Signature Bank	29,551.89
1031 · Money Market - Signature Bank	1,018.06
1042 · CD - Signature Bank XXX4592	106,983.78
<b>Total Checking/Savings</b>	137,553.73
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	-2,310.65
<b>Total Accounts Receivable</b>	-2,310.65
<b>Other Current Assets</b>	
1350 · Prepaid Expenses	
Prepaid Expense-Insurance	
Philadelphia-GL&PC	8,402.17
Travelers-WC	658.32
<b>Total Prepaid Expense-Insurance</b>	9,060.49
<b>Total 1350 · Prepaid Expenses</b>	9,060.49
<b>Total Other Current Assets</b>	9,060.49
<b>Total Current Assets</b>	144,303.57
<b>Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>144,303.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,961.11
<b>Total Accounts Payable</b>	9,961.11
<b>Credit Cards</b>	
2050 · Bankcard Services	2,118.99
<b>Total Credit Cards</b>	2,118.99
<b>Other Current Liabilities</b>	
2300 · Deferred Income - Dues	427.59
<b>Total Other Current Liabilities</b>	427.59
<b>Total Current Liabilities</b>	12,507.69
<b>Total Liabilities</b>	12,507.69
<b>Equity</b>	
3010 · Members' Equity - Designated	13,353.50
3011 · Members' Equity -Undesignated	808,208.97
3200 · Retained Earnings	-736,353.55
Net Income	46,586.96
<b>Total Equity</b>	131,795.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>144,303.57</b>