

NeighborGood Community Pantry
Balance Sheet

Accrual Basis

As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Pinnacle | 112,540.73 |
| 1014 · CD (7-31-2023) | 10,521.94 |
| 1030 · MCF Fund | 175,503.58 |
| Total Checking/Savings | <u>298,566.25</u> |
| Other Current Assets | |
| 1050 · Undeposited Funds | 11,283.33 |
| 1300 · Gift Cards | 113.68 |
| 1470 · Earnest Money | 17,459.00 |
| Total Other Current Assets | <u>28,856.01</u> |
| Total Current Assets | <u>327,422.26</u> |
| Fixed Assets | |
| 1650 · Vehicles - Net | 42,992.00 |
| Total Fixed Assets | <u>42,992.00</u> |
| TOTAL ASSETS | <u><u>370,414.26</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 282,779.37 |
| Net Income | 87,634.89 |
| Total Equity | <u>370,414.26</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>370,414.26</u></u> |