

LAKE WYNONAH LODGE & POOL COMMITTEE

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
LW Lodge General 8911	5,811.40
LW Lodge CC 8887	4,225.51
Petty Cash	
Coffee Day	50.00
Pool Concession	100.00
Register Cash	450.00
Petty Cash/Change Fund	368.00
Total Petty Cash	<u>968.00</u>
Total Checking/Savings	<u>11,004.91</u>
Total Current Assets	<u>11,004.91</u>
TOTAL ASSETS	<u>11,004.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,334.63
Total Accounts Payable	<u>7,334.63</u>
Other Current Liabilities	
Gift Certificates Outstanding	112.92
Sales Tax Payable	591.54
Total Other Current Liabilities	<u>704.46</u>
Total Current Liabilities	<u>8,039.09</u>
Total Liabilities	8,039.09
Equity	
Opening Balance Equity	5,557.51
Retained Earnings	-3,955.79
Net Income	1,364.10
Total Equity	<u>2,965.82</u>
TOTAL LIABILITIES & EQUITY	<u>11,004.91</u>