

OAEA
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	79,337.10
Chase Savings 1223	113,289.69
Total Checking/Savings	<u>192,626.79</u>
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	<u>1,321.16</u>
Total Current Assets	<u>193,947.95</u>
TOTAL ASSETS	<u>193,947.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	287.35
Total Other Current Liabilities	<u>287.35</u>
Total Current Liabilities	<u>287.35</u>
Total Liabilities	287.35
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-22,298.60
Net Income	-67,102.28
Total Equity	<u>193,660.60</u>
TOTAL LIABILITIES & EQUITY	<u>193,947.95</u>