

OAEA  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Checking 9716	111,994.76
Chase Savings 1223	113,291.59
<b>Total Checking/Savings</b>	<u>225,286.35</u>
<b>Other Current Assets</b>	
Fraudulent Charges - In Process	1,321.16
<b>Total Other Current Assets</b>	<u>1,321.16</u>
<b>Total Current Assets</b>	<u>226,607.51</u>
<b>TOTAL ASSETS</b>	<u><b>226,607.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Foundation Contributions	287.35
<b>Total Other Current Liabilities</b>	<u>287.35</u>
<b>Total Current Liabilities</b>	<u>287.35</u>
<b>Total Liabilities</b>	287.35
<b>Equity</b>	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-22,298.60
Net Income	-34,442.72
<b>Total Equity</b>	<u>226,320.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>226,607.51</b></u>