

OAEA
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	108,445.26
Chase Savings 1223	113,293.30
Total Checking/Savings	<u>221,738.56</u>
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	<u>1,321.16</u>
Total Current Assets	<u>223,059.72</u>
TOTAL ASSETS	<u>223,059.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	267.35
Total Other Current Liabilities	<u>267.35</u>
Total Current Liabilities	<u>267.35</u>
Total Liabilities	267.35
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-22,298.60
Net Income	-37,970.51
Total Equity	<u>222,792.37</u>
TOTAL LIABILITIES & EQUITY	<u>223,059.72</u>