

OAEA
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	100,602.63
Chase Savings 1223	113,295.32
Total Checking/Savings	<u>213,897.95</u>
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	<u>1,321.16</u>
Total Current Assets	<u>215,219.11</u>
TOTAL ASSETS	<u><u>215,219.11</u></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	-45,811.12
Total Equity	<u>214,951.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>215,219.11</u></u>