

OAEA
Balance Sheet
As of July 30, 2023

	<u>Jul 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	113,490.43
Chase Savings 1223	113,297.16
Total Checking/Savings	<u>226,787.59</u>
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	<u>1,321.16</u>
Total Current Assets	<u>228,108.75</u>
TOTAL ASSETS	<u>228,108.75</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	-32,921.48
Total Equity	<u>227,841.40</u>
TOTAL LIABILITIES & EQUITY	<u>228,108.75</u>