

OAEA
Balance Sheet
As of August 1, 2023

	<u>Aug 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	121,215.14
Chase Savings 1223	113,299.06
Total Checking/Savings	<u>234,514.20</u>
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	<u>1,321.16</u>
Total Current Assets	<u>235,835.36</u>
TOTAL ASSETS	<u>235,835.36</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	-25,194.87
Total Equity	<u>235,568.01</u>
TOTAL LIABILITIES & EQUITY	<u>235,835.36</u>