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12/01/24

Cash Basis

Fairfield Glade Ladies Club
Balance Sheet Prev Year Comparison
As of November 30, 2024

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10100 · OneBank of Tennessee			
10100-1 · Administration	27,595.05	28,094.21	-499.16
10100-2 · Charities	54,074.25	52,692.01	1,382.24
Total 10100 · OneBank of Tennessee	81,669.30	80,786.22	883.08
10200 · OneBank of Tennessee DEBIT CARD	568.16	650.39	-82.23
10300 · Impressed Cash - Registration	200.00	0.00	200.00
Total Checking/Savings	82,437.46	81,436.61	1,000.85
Total Current Assets	82,437.46	81,436.61	1,000.85
TOTAL ASSETS	<u>82,437.46</u>	<u>81,436.61</u>	<u>1,000.85</u>
LIABILITIES & EQUITY			
Equity			
30000 · Retained Earnings	19,012.98	19,012.98	0.00
32000 · Unrestricted Net Assets	1,419.58	1,820.60	-401.02
Net Income	62,004.90	60,603.03	1,401.87
Total Equity	82,437.46	81,436.61	1,000.85
TOTAL LIABILITIES & EQUITY	<u>82,437.46</u>	<u>81,436.61</u>	<u>1,000.85</u>

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Cash Basis

Fairfield Glade Ladies Club
Balance Sheet Prev Year Comparison
As of November 30, 2024

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	-1.8%
10100-2 · Charities	2.6%
Total 10100 · OneBank of Tennessee	<u>1.1%</u>
10200 · OneBank of Tennessee DEBIT CARD	-12.6%
10300 · Impressed Cash - Registration	100.0%
Total Checking/Savings	<u>1.2%</u>
Total Current Assets	<u>1.2%</u>
TOTAL ASSETS	<u><u>1.2%</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	0.0%
32000 · Unrestricted Net Assets	-22.0%
Net Income	2.3%
Total Equity	<u>1.2%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1.2%</u></u>