

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 Petty Cash	-15.52
1890 Money Market	81,689.01
1920 Certificate of Deposit	60,000.00
9273 Bingo-1030	8,622.42
9281 Events-1020	369.12
9303 General- 1020	38,212.46
Total Bank Accounts	\$188,877.49
Total Current Assets	\$188,877.49
Other Assets	
Security Deposits	1,254.00
Total Other Assets	\$1,254.00
TOTAL ASSETS	\$190,131.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-385.65
Total Accounts Payable	\$ -385.65
Other Current Liabilities	
Payroll Taxes Payable	-32.14
Total Other Current Liabilities	\$ -32.14
Total Current Liabilities	\$ -417.79
Total Liabilities	\$ -417.79
Equity	
3000 Retained Earnings	62,864.09
3010 Opening Balance Equity	130,737.48
Net Revenue	-3,052.29
Total Equity	\$190,549.28
TOTAL LIABILITIES AND EQUITY	\$190,131.49