

**Balance Sheet**  
As of October 31, 2023

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
00010 TD Bank Operating 1594	Reconciled through October 31, 2023	68,604.58
00030 PayPal Account	Reconciled through October 31, 2023	37.24
<b>Total Bank Accounts</b>		<b>\$68,641.82</b>
Other Current Assets		
00040 Morgan Stanley 1172	Reconciled through October 31, 2023	93,820.66
12000 Undeposited Funds		330.00
<b>Total Other Current Assets</b>		<b>\$94,150.66</b>
<b>Total Current Assets</b>		<b>\$162,792.48</b>
<b>TOTAL ASSETS</b>		<b>\$162,792.48</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
32000 Unrestricted Net Assets	Need adjustments at June 30, 2023 for the tax return As of October 31, 2023	42,008.87
32100 Board Restricted Net Assets	Vocational Scholarships \$21,840	93,839.33
32200 Temp. Restricted Net Assets	Ukraine \$ 2,253	22,450.57
Net Income	Community Service Grants \$10,000	4,493.71
<b>Total Equity</b>	Board Restricted \$ 95,073	<b>\$162,792.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$162,792.48</b>