

Balance Sheet  
As of July 31, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
00010 TD Bank Operating 1594	Reconciled through July 31, 2024	74,747.21
00030 PayPal Account	Reconciled through July 31, 2024	348.41
<b>Total Bank Accounts</b>		<b>\$75,095.62</b>
Other Current Assets		
00040 Morgan Stanley 1172	Reconciled through July 31, 2024	113,604.22
<b>Total Other Current Assets</b>		<b>\$113,604.22</b>
<b>Total Current Assets</b>		<b>\$188,699.84</b>
<b>TOTAL ASSETS</b>		<b>\$188,699.84</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
32000 Unrestricted Net Assets		64,486.18
32100 Board Restricted Net Assets		95,249.63
32200 Temp. Restricted Net Assets		22,686.16
Net Income		6,277.87
<b>Total Equity</b>		<b>\$188,699.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$188,699.84</b>

Profit and Loss

July 2024

		TOTAL
<b>Income</b>		
43100 Club Assessments Donations	10 clubs received	2,490.00
43205 Above Self Donations - Individuals	Thank you PMB, Ardmore, King of Prussia, NE Philadelphia	840.00
43225 Vocational Scholarship Donations		100.00
43250 Fundraising Income	\$1,785 as of 08/12/24 - 112 tickets	1,390.08
47000 Investment Income	Upper Main Line - \$760, Central Chester County - \$200	
47050 Investment Dividend Income	I spoke with MS in July. They said our current investments	158.48
47100 Investment Interest Income	are meant to mirror the market. Each of the funds has a	0.01
47150 Investment Unrealized Gain/Loss	different fee structure. If we are not satisfied with MS, I	1,687.87
	recommend getting a CD at 5% and evaluate our options.	
<b>Total 47000 Investment Income</b>		<b>1,846.36</b>
<b>Total Income</b>		<b>\$6,666.44</b>
<b>GROSS PROFIT</b>		
		<b>\$6,666.44</b>
<b>Expenses</b>		
65000 Operations		
65004 Website/Email		22.89
65005 Awards and Plaques	Monthly website fee	255.00
65010 Bank Service Charges	\$85 per plaque	4.55
	Paypal fees	
<b>Total 65000 Operations</b>		<b>282.44</b>
67000 Investment Expense		
67050 Investment Advisory Fees	0.1% per month MS fee on value of account	106.13
<b>Total 67000 Investment Expense</b>		<b>106.13</b>
<b>Total Expenses</b>		<b>\$388.57</b>
<b>NET OPERATING INCOME</b>		<b>\$6,277.87</b>
<b>NET INCOME</b>		<b>\$6,277.87</b>