

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

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
00010 TD Bank Operating 1594	Reconciled through December 31, 2023	74,909.95
00030 PayPal Account	Reconciled through December 31, 2023	337.63
<b>Total Bank Accounts</b>		<b>\$75,247.58</b>
Other Current Assets		
00040 Morgan Stanley 1172	Reconciled through December 31, 2023	105,513.07
<b>Total Other Current Assets</b>		<b>\$105,513.07</b>
<b>Total Current Assets</b>		<b>\$180,760.65</b>
<b>TOTAL ASSETS</b>		<b>\$180,760.65</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
32000 Unrestricted Net Assets	As of December 31, 2023	
	Vocational Scholarships \$22,030	40,362.98
32100 Board Restricted Net Assets	Ukraine \$ 3,253	95,249.63
	Community Service Grants \$ 7,372	
32200 Temp. Restricted Net Assets	Board Restricted \$ 95,250	22,686.16
Net Income	Unrestricted \$52,856	22,461.88
<b>Total Equity</b>		<b>\$180,760.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$180,760.65</b>