

BROWARD LEAGUE OF CITIES
FYE 24 Balance Sheet - Cash Basis
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank United	164,793.14
Petty Cash	20.00
TD Bank CD 2 year	156,587.17
TD Bank CD 9 month	52,263.67
TD Bank Checking	5,000.00
TD Bank Money Market	122,748.67
Truist Operating Account	511,946.42
Total Checking/Savings	1,013,359.07
Other Current Assets	
Deposit Annual Dinner	
FY 24 Annual Dinner Deposit	58,230.55
Total Other Current Assets	58,230.55
Total Current Assets	1,071,589.62
Fixed Assets	
Accumulated Depreciation	-16,568.20
Total Fixed Assets	-16,568.20
Other Assets	
Furniture and Equipment	28,013.83
Total Other Assets	28,013.83
TOTAL ASSETS	1,083,035.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
TD Bank Visa	-7,183.61
Truist CC	-1,755.47
Total Credit Cards	-8,939.08
Other Current Liabilities	
Office Equip etc Replacement	3,795.05
Scholarship Program	4,113.78
Total Other Current Liabilities	7,908.83
Total Current Liabilities	-1,030.25
Total Liabilities	-1,030.25
Equity	
Retained Earnings	836,214.23
Net Income	247,851.27
Total Equity	1,084,065.50
TOTAL LIABILITIES & EQUITY	1,083,035.25