

BROWARD LEAGUE OF CITIES
FYE 26 Balance Sheet Cash Basis
As of January 31, 2026

ASSETS

Current Assets

Checking/Savings

Bank United	165,081.99
TD Bank CD 91 Day 0711	167,381.62
TD Bank CD 91 Day Acct 1037	106,593.05
TD Bank Checking Acct 7900	5,100.00
TD Bank Money Market Acct 2369	80,703.71
Truist Operating Account	501,992.27

Total Checking/Savings 1,026,852.64

Other Current Assets

Deposit Annual Dinner

FY 26 Annual Dinner	9,700.00
---------------------	----------

Total Deposit Annual Dinner 9,700.00

Total Other Current Assets 9,700.00

Total Current Assets 1,036,552.64

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 1,047,998.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

TD Bank Visa	15,732.70
--------------	-----------

Truist CC	1,184.06
-----------	----------

Total Credit Cards 16,916.76

Other Current Liabilities

Office Equip etc Replacement	3,795.05
------------------------------	----------

Scholarship Program	4,213.78
---------------------	----------

Total Other Current Liabilities 8,008.83

Total Current Liabilities 24,925.59

Total Liabilities 24,925.59

Equity

Retained Earnings	1,019,953.40
-------------------	--------------

Net Income	3,119.28
------------	----------

Total Equity 1,023,072.68

TOTAL LIABILITIES & EQUITY 1,047,998.27