

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

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank United	165,108.67
Petty Cash	20.00
TD Bank CD 91 Day 0711	168,287.16
TD Bank CD 91 Day Acct 1037	107,189.63
TD Bank Checking Acct 7900	5,100.00
TD Bank Money Market Acct 2369	80,840.74
Truist Operating Account	<u>513,059.71</u>
Total Checking/Savings	1,039,605.91
Other Current Assets	
Deposit Annual Dinner	<u>19,400.45</u>
Total Other Current Assets	<u>19,400.45</u>
Total Current Assets	1,059,006.36
Fixed Assets	
Accumulated Depreciation	<u>-16,568.20</u>
Total Fixed Assets	-16,568.20
Other Assets	
Furniture and Equipment	<u>28,013.83</u>
Total Other Assets	<u>28,013.83</u>
TOTAL ASSETS	<u><u>1,070,451.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
TD Bank Visa	16,712.16
Truist CC	<u>1,970.95</u>
Total Credit Cards	18,683.11
Other Current Liabilities	
Office Equip etc Replacement	3,795.05
Scholarship Program	<u>5,713.78</u>
Total Other Current Liabilities	<u>9,508.83</u>
Total Current Liabilities	<u>28,191.94</u>
Total Liabilities	28,191.94
Equity	
Retained Earnings	1,012,804.16
Net Income	<u>29,455.89</u>
Total Equity	<u>1,042,260.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,070,451.99</u></u>