

LAKE PLACID GARDEN CLUB

TOTAL ASSETS & BALANCE SHEET

April 2025

*Beginning Balance of Assets on 06-01-2024 **

\$ 49,211.13

***Corrected**

(Do not change)

CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance April

\$7,785.47

Vanguard Brokerage Account

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Deposits April 2025

\$ 1,835.32

Checks written April 2025

(6,690.70)

Ending Balance April

*** \$2,930.09**

VANGUARD BROKERAGE Account #31492810

Beginning Balance April

\$ 46,059.91

Transfer IN / from CHECKING ACCOUNT

\$ -

Check(s) Written from VANGYARD Account

\$ (2,800.00)

April 2025 Interest

\$ 159.97

Ending Balance April

*** \$ 43,419.88**

CASH ON HAND

*** \$ 200.00**

Hostess Lunch Cash Box

(Remains the same)

\$ 50.00

Opportunity Cash Box

(Remains the same)

\$ 50.00

Fertilizer Cash Bag

(Remains the same)

\$ 30.00

Special Event Cash Box

(Remains the same)

\$ 50.00

50/50 Raffle

(Remains the same)

\$ 20.00

TOTAL MONETARY ASSETS April 31, 2025

\$46,549.97

***We are in balance with the bank.**

Y-T-D Profit/Loss for the 2024-2025 Fiscal Year

\$ (2,661.16)

****Check "End Date" for accuracy****

Fixed Assets:

HP Pavillion Laptop Computer (Serial #5CD3158DS6) (Receipts available)

Purchased 04-09-23

\$ 956.73

Computer Accessories (Mouse/Ext Hard Drive,Case) (Receipts available)

Purchased 04-24-23

\$ 88.32

Misc property in Storage/No specific value-Estimated under \$500

\$ -

Epson ET Printer - April 2023

Purchased 06-15-23

\$ 301.72

Sound & Microphone System (Various Asset #'s Assigned)

Purchased 02-06-25

\$ 830.00