

LAKE PLACID GARDEN CLUB

TOTAL ASSETS & BALANCE SHEET

June 2025

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

CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance June

Vanguard Brokerage Account

Deposits June 2025

Checks written June 2025

Ending Balance June

	\$6,157.03
	-
\$	1,730.54
	(1,663.04)

*

VANGUARD BROKERAGE Account #31492810

Beginning Balance June

Transfer IN / from CHECKING ACCOUNT

Check(s) Written from VANGYARD Account

June 2025 Interest

Ending Balance June

\$	42,078.62
\$	-
\$	-
\$	145.59

*

CASH ON HAND

Hostess Lunch Cash Box

Opportunity Cash Box

Fertilizer Cash Bag

Special Event Cash Box

50/50 Raffle

(Remains the same)

(Remains the same)

(Remains the same)

(Remains the same)

(Remains the same)

\$	50.00
\$	50.00
\$	30.00
\$	50.00
\$	20.00

*

TOTAL MONETARY ASSETS END OF JUNE 2025

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

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

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

Fixed Assets:

HP Pavillion Laptop Computer (Serial #5CD3158DS6)

(Receipts available)

Purchased 04-09-23

Computer Accessories (Mouse/Ext Hard Drive,Case)

(Receipts available)

Purchased 04-24-23

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

~~Epson ET Printer June 2023 \$301.72 (REMOVED/Need replacement)~~

Purchased 06-15-23

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

Purchased 02-06-25