

LAKE PLACID GARDEN CLUB

TOTAL ASSETS & BALANCE SHEET

July 2025

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

\$ 48,435.65

(Do not change)

CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance July

\$6,224.53

Vanguard Brokerage Account

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Deposits July 2025

\$ 3,830.66

Checks written July 2025

(6,135.04)

Ending Balance July

*** \$ 3,920.15**

VANGUARD BROKERAGE Account #31492810

Beginning Balance July

\$ 42,224.21

Transfer IN / from CHECKING ACCOUNT

\$ (3,000.00)

Check(s) Written from VANGYARD Account

\$ -

July 2025 Interest

\$ 142.73

Ending Balance July

*** \$ 39,366.94**

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 END OF July 2025

\$43,487.09

**We are in balance with the bank.*

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

\$ (4,948.56)

****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 July 2023 \$301.72 (REMOVED/Need replacement)~~

Purchased 06-15-23 \$ -

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

Purchased 02-06-25 \$ 830.00