

# LAKE PLACID GARDEN CLUB

## TOTAL ASSETS & BALANCE SHEET

### August 2025

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

**\$ 48,435.65**

(Do not change)

#### CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance August

**\$3,920.15**

Vanguard Brokerage Account

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Deposits August 2025

\$ 645.75

Checks written August 2025

**(2,399.55)**

Ending Balance August

**\* \$2,166.35**

#### VANGUARD BROKERAGE Account #31492810

Beginning Balance August

\$ 39,366.94

Transfer IN / from CHECKING ACCOUNT

\$ -

Check(s) Written from VANGUARD Account

\$ -

August 2025 Interest

\$ -

Ending Balance August

**\* \$ 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 August 2025**

**\$41,733.29**

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

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

**\$ (6,702.36)**

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

Purchased 06-15-23

\$ -

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

Purchased 02-06-25

\$ 830.00