

# LAKE PLACID GARDEN CLUB

## TOTAL ASSETS & BALANCE SHEET

### October 2025

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

**\$ 48,435.65**

(Do not change)

#### CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance October

**\$1,922.10**

**Vanguard Brokerage Account**

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Deposits October 2025

\$ 3,439.83

Checks written October 2025

**(2,085.33)**

Ending Balance October

**\* \$3,276.60**

#### VANGUARD BROKERAGE Account #31492810

Beginning Balance October

\$ 39,642.43

Transfer IN / from CHECKING ACCOUNT

Check(s) Written from VANGYARD Account

October 2025 Interest

\$ -

\$ 137.79

Ending Balance October

**\* \$ 40,280.22**

#### 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 October 2025**

**\$43,756.82**

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

*Y-T-D Profit/Loss for the 2025-2026 Fiscal Year*

**\$ (4,678.83)**

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

~~Purchased 06-15-23 \$ -~~

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

Purchased 02-06-25 \$ 830.00