

LAKE PLACID GARDEN CLUB

TOTAL ASSETS & BALANCE SHEET

December 2025

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

\$ 48,435.65

(Do not change)

CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance December

\$5,430.40

Vanguard Brokerage Account

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Deposits December 2025

\$ 7,096.25

Checks written December 2025

(3,112.76)

Ending Balance December

*** \$9,413.89**

VANGUARD BROKERAGE Account #31492810

Beginning Balance December

\$ 41,909.23

Transfer IN / from CHECKING ACCOUNT

Check(s) Written from VANGYARD Account

\$ -

December 2025 Interest

\$ -

Ending Balance December

*** \$ 41,909.23**

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 December 2025

\$51,523.12

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

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

\$ 3,087.47

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

~~Purchased 06-15-23~~

~~\$ -~~

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

Purchased 02-06-25

\$ 830.00

Screen, Elec. Cover, Microphone

Purchased 11/3/25

\$ 139.22