

LAKE PLACID GARDEN CLUB

TOTAL ASSETS & BALANCE SHEET

NOVEMBER 2025

<i>Beginning Balance of Assets on 06-01-2024 *</i>	\$ 48,435.65
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(Do not change)

CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance NOVEMBER

Vanguard Brokerage Account

Deposits NOVEMBER 2025

Checks written NOVEMBER 2025

Ending Balance NOVEMBER

\$3,276.60
-
\$ 4,665.51
(2,511.71)

* **\$5,430.40**

VANGUARD BROKERAGE Account #31492810

Beginning Balance NOVEMBER

Transfer IN / from CHECKING ACCOUNT

Check(s) Written from VANGYARD Account

NOVEMBER 2025 Interest

Ending Balance NOVEMBER

\$ 40,280.22
-
\$ 129.01

* **\$ 41,909.23**

CASH ON HAND

Hostess Lunch Cash Box

Opportunity Cash Box

Fertilizer Cash Bag

Special Event Cash Box

50/50 Raffle

(Remains the same)	\$ 50.00
(Remains the same)	\$ 50.00
(Remains the same)	\$ 30.00
(Remains the same)	\$ 50.00
(Remains the same)	\$ 20.00

* **\$ 200.00**

TOTAL MONETARY ASSETS END OF NOVEMBER 2025

\$47,539.63

**We are in balance with the bank.*

<i>Y-T-D Profit/Loss for the 2025-2026 Fiscal Year</i>	\$ (896.02)
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****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 - NOVEMBER 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