

LAKE PLACID GARDEN CLUB TOTAL ASSETS & BALANCE SHEET January 2026

<i>Beginning Balance of Assets on 06-01-2024 *</i>	\$ 48,435.65 <small>(Do not change)</small>
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CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance January	\$10,804.15	
Vanguard Brokerage Account	-	
Deposits January 2026	\$ 999.45	
Checks written January 2026	(186.20)	
Ending Balance January		* \$11,617.40

VANGUARD BROKERAGE Account #31492810

Beginning Balance January	\$ 42,042.66	
Transfer IN / from CHECKING ACCOUNT		
Check(s) Written from VANGYARD Account	\$ -	
January 2026 Interest	\$ 130.03	
Ending Balance January		* \$ 42,172.69

CASH ON HAND

Hostess Lunch Cash Box	<i>(Remains the same)</i>	\$ 50.00	
Opportunity Cash Box	<i>(Remains the same)</i>	\$ 50.00	
Fertilizer Cash Bag	<i>(Remains the same)</i>	\$ 30.00	
Special Event Cash Box	<i>(Remains the same)</i>	\$ 50.00	
50/50 Raffle	<i>(Remains the same)</i>	\$ 20.00	
			* \$ 200.00

TOTAL MONETARY ASSETS END OF January 2026

\$53,990.09

**We are in balance with the bank.*

<i>Y-T-D Profit/Loss for the 2026-2026 Fiscal Year</i>	\$ 5,554.44
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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 - January 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