

LAKE PLACID GARDEN CLUB

TOTAL ASSETS & BALANCE SHEET

March 2026

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

\$ 48,435.65

(Do not change)

CHECKING - BUSINESS NOW Account #2100025200

Beginning Balance March

\$8,623.51

Vanguard Brokerage Account

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Deposits March 2026

\$ 1,022.50

Checks written March 2026

(1,269.38)

Ending Balance March

*** \$ 8,376.63**

VANGUARD BROKERAGE Account #31492810

Beginning Balance March

\$ 42,288.99

Transfer IN / from CHECKING ACCOUNT

Check(s) Written from VANGUARD Account

\$ -

March 2026 Interest

\$ -

Ending Balance March

*** \$ 42,288.99**

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 March 2026

\$50,865.62

**We are in balance with the bank.*

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

\$ 2,429.97

****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 - February 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
Quickbooks - Website & Domain		Purchased	\$ 262.10