

LAKE PLACID GARDEN CLUB TOTAL ASSETS & BALANCE SHEET APRIL 2026

<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 APRIL

\$10,135.36

Vanguard Brokerage Account

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Deposits APRIL 2026

\$ 4,793.29

Checks written APRIL 2026

(2,945.10)

Ending Balance APRIL

*** \$ 11,983.55**

VANGUARD BROKERAGE Account #31492810

Beginning Balance APRIL

\$ 42,417.60

Transfer IN / from CHECKING ACCOUNT

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Check(s) Written from VANGYARD Account

\$ -

APRIL 2026 Interest

\$ 124.57

Ending Balance APRIL

*** \$ 42,542.17**

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 APRIL 2026

\$ 54,725.72

**We are in balance with the bank.*

<i>Y-T-D Profit/Loss for the 2026-2026 Fiscal Year</i>	\$ 6,290.07
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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 - 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