

9:14 PM  
01/25/23  
Accrual Basis

Penn Ohio 'A' Ford Club, Inc.  
Balance Sheet  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1050 · Petty Cash	
1052 · Club Salesman	<u>100.00</u>
Total 1050 · Petty Cash	100.00
1120 · PNC Bank-Business Checking Acct	14,445.61
1121 · PNC Bank Savings Account	<u>27,402.34</u>
Total Checking/Savings	41,947.95
Accounts Receivable	
1200 · Accounts Receivable	<u>400.00</u>
Total Accounts Receivable	400.00
Other Current Assets	
1130 · Merchandise Inventory	<u>1,311.30</u>
Total Other Current Assets	<u>1,311.30</u>
Total Current Assets	<u>43,659.25</u>
<b>TOTAL ASSETS</b>	<b><u>43,659.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · General Accounts Payable	<u>43.20</u>
Total Accounts Payable	43.20
Other Current Liabilities	
2210 · 2023 PrePaid Membership	<u>3,540.00</u>
Total Other Current Liabilities	<u>3,540.00</u>

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	<u>Dec 31, 22</u>
Total Current Liabilities	<u>3,583.20</u>
Total Liabilities	3,583.20
Equity	
5000 · Opening Bal Equity	22,854.22
5110 · Retained Earnings	17,605.44
Net Income	<u>-383.61</u>
Total Equity	<u>40,076.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,659.25</u></u>