## Penn Ohio 'A' Ford Club, Inc. Balance Sheet

As of December 31, 2022

ASSETS Current Assets Checking/Savings 1050 · Petty Cash 1052 · Club Salesman  Total 1050 · Petty Cash  100.00  Total 1050 · Petty Cash  100.00  1120 · PNC Bank-Business Checking Acct 1121 · PNC Bank Savings Account  Total Checking/Savings  Accounts Receivable 1200 · Accounts Receivable	_	Dec 31, 22
Total 1050 · Petty Cash 100.00  1120 · PNC Bank-Business Checking Acct 14,445.61 1121 · PNC Bank Savings Account 27,402.34  Total Checking/Savings 41,947.95  Accounts Receivable 1200 · Accounts Receivable 400.00  Total Accounts Receivable 400.00  Other Current Assets 1130 · Merchandise Inventory 1,311.30	Current Assets Checking/Savings 1050 · Petty Cash	
1120 · PNC Bank-Business Checking Acct 1121 · PNC Bank Savings Account14,445.61 27,402.34Total Checking/Savings41,947.95Accounts Receivable 1200 · Accounts Receivable400.00Total Accounts Receivable400.00Other Current Assets 1130 · Merchandise Inventory1,311.30	1052 · Club Salesman	100.00
1121 · PNC Bank Savings Account  Total Checking/Savings  Accounts Receivable 1200 · Accounts Receivable  Total Accounts Receivable  400.00  Other Current Assets 1130 · Merchandise Inventory  1,311.30	Total 1050 · Petty Cash	100.00
Accounts Receivable  1200 · Accounts Receivable  Total Accounts Receivable  400.00  Other Current Assets  1130 · Merchandise Inventory  1,311.30		
1200 · Accounts Receivable400.00Total Accounts Receivable400.00Other Current Assets 1130 · Merchandise Inventory1,311.30	Total Checking/Savings	41,947.95
Other Current Assets 1130 · Merchandise Inventory 1,311.30		400.00
1130 · Merchandise Inventory 1,311.30	Total Accounts Receivable	400.00
Total Other Current Accets		1,311.30
1,311.30	Total Other Current Assets	1,311.30
Total Current Assets 43,659.25	Total Current Assets	43,659.25
TOTAL ASSETS 43,659.25	TOTAL ASSETS	43,659.25
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	Liabilities Current Liabilities	
2000 · General Accounts Payable 43.20		43.20
Total Accounts Payable 43.20	Total Accounts Payable	43.20
Other Current Liabilities 2210 · 2023 PrePaid Membership 3,540.00		3,540.00
Total Other Current Liabilities 3,540.00	Total Other Current Liabilities	3,540.00

9:14 PM 01/25/23 Accrual Basis

## Penn Ohio 'A' Ford Club, Inc. Balance Sheet

As of December 31, 2022

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