

Friends of Ninos Adelante, Inc.
Balance Sheet
 As of June 30, 2023

2:45 PM
 07/05/2023
 Cash Basis
Jun 30, 23

ASSETS

Current Assets

Checking/Savings

Saving USBank	3,679.44
Checking Accounts	
US Bank Checking Account	35,612.75
Scholarship Funds	<u>33,415.89</u>
Total Checking Accounts	<u>69,028.64</u>

Total Cash	<u>72,708.08</u>
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Total Checking/Savings	72,708.08
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Other Current Assets

002 · Investments

002100 · Fidelity Investments	
0021001 · CD-Other	7,000.00
2001002 · CD-General Funds	139,000.00
2001003 · CD-Scholarship Funds	40,000.00
002100 · Fidelity Investments - Other	<u>58,448.62</u>
Total 002100 · Fidelity Investments	<u>244,448.62</u>

Total 002 · Investments	<u>244,448.62</u>
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Total Other Current Assets	<u>244,448.62</u>
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Total Current Assets	<u>317,156.70</u>
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TOTAL ASSETS	<u><u>317,156.70</u></u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	204,586.53
Net Income	<u>112,570.17</u>
Total Equity	<u>317,156.70</u>

TOTAL LIABILITIES & EQUITY	<u><u>317,156.70</u></u>
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