

Combat Veterans Motorcycle Association
Balance Sheet Detail
 As of January 21, 2024

12:08 PM
 01/21/24
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								12,569.15
AVB								12,569.15
Check	01/02/2024	ACH	Aux National Schola...			Donation	0.00	12,569.15
Check	01/02/2024	ACH	Aux National Schola...	Donation		Donation	-1,400.00	12,569.15
Check	01/11/2024	ACH	Oklahoma Tax Com...	Sales Tax		Sales Tax	-4,824.80	11,169.15
Total AVB							-6,224.80	6,344.35
Total Checking/Savings							-6,224.80	6,344.35
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Total Other Current Assets								0.00
Total Current Assets							-6,224.80	6,344.35
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							-6,224.80	6,344.35
LIABILITIES & EQUITY								12,569.15
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								
Opening Balance Equity								12,569.15
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								12,569.15
Total Unrestricted Net Assets								12,569.15
Net Income								0.00
Total Net Income							-6,224.80	-6,224.80
Total Equity							-6,224.80	6,344.35
TOTAL LIABILITIES & EQUITY							-6,224.80	6,344.35