

Combat Veterans Motorcycle Association Balance Sheet Detail As of March 24, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								5,289.36
Current Assets								5,289.36
Checking/Savings								5,289.36
AVB								5,289.36
Deposit	02/20/2024			Deposit		Income From ...	700.00	5,989.36
Deposit	02/20/2024			Deposit		Direct Public S...	5,735.00	11,724.36
Check	02/29/2024		Service Charge	Service Charge		Bank Service ...	-1.00	11,723.36
Check	03/05/2024	ACH	The Copper Lily	Memorial Flo...		Donation	-98.00	11,625.36
Deposit	03/24/2024			Deposit		Income From ...	1,020.00	12,645.36
Total AVB							7,356.00	12,645.36
Total Checking/Savings							7,356.00	12,645.36
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Total Other Current Assets								0.00
Total Current Assets							7,356.00	12,645.36
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	0.00
TOTAL ASSETS							7,356.00	12,645.36
LIABILITIES & EQUITY								5,289.36
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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Accrual Basis

Combat Veterans Motorcycle Association
Balance Sheet Detail
 As of March 24, 2024

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								5,289.36
Opening Balance Equity								0.00
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								-7,279.79
Total Net Income							7,356.00	76.21
Total Equity							7,356.00	12,645.36
TOTAL LIABILITIES & EQUITY							7,356.00	12,645.36