

1:30 PM

Combat Veterans Motorcycle Association

Balance Sheet Detail

02/18/24

As of February 18, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								6,344.35
Current Assets								6,344.35
Checking/Savings								6,344.35
AVB								6,344.35
Check	01/21/2024	2860	American Legion Po...	Room Renetal		Donation	-50.00	6,294.35
Check	01/26/2024	2861	Aaron Perkins	Donation		Donation	-500.00	5,794.35
Check	02/13/2024	2862	Jeff Hunter	Donation		Donation	-700.00	5,094.35
Deposit	02/13/2024			Deposit		Direct Public S...	350.00	5,444.35
Total AVB							-600.00	5,444.35
Total Checking/Savings							-600.00	5,444.35
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Total Other Current Assets								0.00
Total Current Assets							-600.00	5,444.35
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							-600.00	5,444.35
LIABILITIES & EQUITY								6,344.35
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
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								6,344.35
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								-6,224.80
Total Net Income							-600.00	-7,124.80
Total Equity							-600.00	5,444.35
TOTAL LIABILITIES & EQUITY							-600.00	5,444.35