

GSSRA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TD Bank	6,716.37
Total Checking/Savings	<u>6,716.37</u>
Total Current Assets	<u>6,716.37</u>
TOTAL ASSETS	<u>6,716.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P Fee Allocation	587.66
Club Bonds	900.00
Prepsid SRC Fee	-293.83
Stu Schulman	100.00
Total Other Current Liabilities	<u>1,293.83</u>
Total Current Liabilities	<u>1,293.83</u>
Total Liabilities	1,293.83
Equity	
Unrestricted Net Assets	822.00
Net Income	<u>4,600.54</u>
Total Equity	<u>5,422.54</u>
TOTAL LIABILITIES & EQUITY	<u>6,716.37</u>