

FCSC
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · *Resource Ctr Accts	
1001 · *Community ServiceICU Ckg-x7494	115,424.82
1003 · *Community Service ICU Sav-7494	324,654.58
1005 · PayPal Account	5,060.57
Total 1000 · *Resource Ctr Accts	445,139.97
1020 · *Holiday Giving (HGS) ICU 6609	10,904.68
1030 · *Volunteer Mobil (VMC) ICU 6630	11,173.65
1040 · * Garden ICU 6616	2,747.87
1045 · Outreach Mobile Navi 2557	8,024.45
Total Checking/Savings	477,990.62
Other Current Assets	
1085 · Gift Cards Purchases	63,565.00
Total Other Current Assets	63,565.00
Total Current Assets	541,555.62
TOTAL ASSETS	541,555.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	2,946.48
Total Other Current Liabilities	2,946.48
Total Current Liabilities	2,946.48
Total Liabilities	2,946.48
Equity	
2200 · Opening Balance Equity	39,563.60
32000 · Unrestricted Net Assets	479,873.12
Net Income	19,172.42
Total Equity	538,609.14
TOTAL LIABILITIES & EQUITY	541,555.62