

**INTERCOUNTY FELLOWSHIP OF AA
BALANCE SHEET
as of March 31, 2023**

	31-Mar-23	28-Feb-23	\$ Change	31-Mar-22	\$ Change
ASSETS					
Current Assets					
Cash					
Unrestricted Cash	\$97,668	\$91,888	\$5,780	\$69,831	\$27,837
Restricted Cash (Prudent Reserve)	\$162,117	\$162,094	\$23	\$159,935	\$2,182
Total Cash	\$259,785	\$253,982	\$5,803	\$229,766	\$30,019
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Inventory - Bookstore	\$20,231	\$20,228	\$3	\$11,775	\$8,456
Total Current Assets	\$280,016	\$274,210	\$5,806	\$241,542	\$38,475
Fixed Assets					
Deposits	\$6,698	\$6,698	\$0	\$6,698	\$0
TOTAL ASSETS	\$286,714	\$280,907	\$5,806	\$248,239	\$38,475
LIABILITIES & NET ASSETS					
Liabilities					
Accounts Payable	(\$69)	(\$69)	\$0	\$51	(\$120)
Payroll Liabilities	\$5,297	\$5,312	(\$15)	\$3,368	\$1,929
Sales Tax Payable	\$424	\$323	\$101	\$350	\$74
Advanced Sales	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$5,652	\$5,566	\$86	\$3,769	\$1,883
Net Assets					
Net Assets, Beginning of Year	\$254,059	\$254,059	\$0	\$241,250	\$12,809
Net Surplus/(Deficit), YTD	\$27,003	\$21,282	\$5,721	\$3,221	\$23,782
Total Net Assets	\$281,062	\$275,341	\$5,721	\$244,471	\$36,592
TOTAL LIABILITIES & NET ASSETS	\$286,714	\$280,907	\$5,806	\$248,239	\$38,475