

**INTERCOUNTY FELLOWSHIP OF AA  
BALANCE SHEET  
as of April 30, 2023**

	<b>30-Apr-23</b>	<b>31-Mar-23</b>	<b>\$ Change</b>	<b>30-Apr-22</b>	<b>\$ Change</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Cash</b>					
Unrestricted Cash	\$84,967	\$97,671	(\$12,704)	\$65,239	\$19,728
Restricted Cash (Prudent Reserve)	\$162,098	\$162,115	(\$17)	\$157,934	\$4,164
<b>Total Cash</b>	<b>\$247,065</b>	<b>\$259,785</b>	<b>(\$12,720)</b>	<b>\$223,173</b>	<b>\$23,892</b>
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Inventory - Bookstore	\$25,356	\$20,231	\$5,125	\$13,959	\$11,397
<b>Total Current Assets</b>	<b>\$272,421</b>	<b>\$280,016</b>	<b>(\$7,595)</b>	<b>\$237,132</b>	<b>\$35,289</b>
<b>Fixed Assets</b>					
Deposits	\$6,698	\$6,698	\$0	\$6,698	\$0
<b>TOTAL ASSETS</b>	<b>\$279,119</b>	<b>\$286,714</b>	<b>(\$7,595)</b>	<b>\$243,830</b>	<b>\$35,289</b>
<b>LIABILITIES &amp; NET ASSETS</b>					
<b>Liabilities</b>					
Accounts Payable	(\$69)	(\$69)	\$0	\$51	(\$120)
Payroll Liabilities	\$6,514	\$5,297	\$1,217	\$3,257	\$3,257
Sales Tax Payable	\$276	\$424	(\$148)	\$360	(\$84)
Advanced Sales	\$0	\$0	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$6,721</b>	<b>\$5,652</b>	<b>\$1,069</b>	<b>\$3,668</b>	<b>\$3,053</b>
<b>Net Assets</b>					
Net Assets, Beginning of Year	\$254,059	\$254,059	\$0	\$241,250	\$12,809
Net Surplus/(Deficit), YTD	\$18,339	\$27,003	(\$8,664)	(\$1,088)	\$19,427
<b>Total Net Assets</b>	<b>\$272,398</b>	<b>\$281,062</b>	<b>(\$8,664)</b>	<b>\$240,162</b>	<b>\$32,236</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$279,119</b>	<b>\$286,714</b>	<b>(\$7,595)</b>	<b>\$243,830</b>	<b>\$35,289</b>