

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

	31-May-23	28-Feb-23	\$ Change	31-May-22	\$ Change
ASSETS					
Current Assets					
Cash					
Unrestricted Cash	\$78,699	\$84,874	(\$6,176)	\$60,315	\$18,384
Restricted Cash (Prudent Reserve)	\$162,099	\$162,095	\$3	\$157,933	\$4,166
Total Cash	\$240,797	\$246,970	(\$6,172)	\$218,248	\$22,549
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Inventory - Bookstore	\$21,580	\$25,356	(\$3,776)	\$14,282	\$7,298
Total Current Assets	\$262,377	\$272,326	(\$9,949)	\$232,530	\$29,847
Fixed Assets					
Deposits	\$6,698	\$6,698	\$0	\$6,698	\$0
TOTAL ASSETS	\$269,075	\$279,024	(\$9,949)	\$239,228	\$29,847
LIABILITIES & NET ASSETS					
Liabilities					
Accounts Payable	(\$69)	(\$69)	\$0	\$0	(\$69)
Payroll Liabilities	\$6,199	\$6,514	(\$316)	\$2,658	\$3,540
Sales Tax Payable	\$415	\$276	\$139	\$280	\$134
Advanced Sales	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$6,544	\$6,721	(\$177)	\$2,939	\$3,606
Net Assets					
Net Assets, Beginning of Year	\$253,964	\$253,964	\$0	\$241,155	\$12,809
Net Surplus/(Deficit), YTD	\$8,566	\$18,339	(\$9,772)	(\$4,866)	\$13,432
Total Net Assets	\$262,531	\$272,303	(\$9,772)	\$236,289	\$26,241
TOTAL LIABILITIES & NET ASSETS	\$269,075	\$279,024	(\$9,949)	\$239,228	\$29,847