

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

	<b>30-Jun-23</b>	<b>31-May-23</b>	<b>\$ Change</b>	<b>30-Jun-22</b>	<b>\$ Change</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Cash</b>					
Unrestricted Cash	\$69,166	\$78,711	(\$9,545)	\$59,305	\$9,862
Restricted Cash (Prudent Reserve)	\$162,098	\$162,096	\$2	\$157,934	\$4,164
<b>Total Cash</b>	<b>\$231,264</b>	<b>\$240,807</b>	<b>(\$9,543)</b>	<b>\$217,239</b>	<b>\$14,025</b>
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Inventory - Bookstore	\$19,213	\$21,580	(\$2,367)	\$13,727	\$5,486
<b>Total Current Assets</b>	<b>\$250,477</b>	<b>\$262,387</b>	<b>(\$11,910)</b>	<b>\$230,966</b>	<b>\$19,511</b>
<b>Fixed Assets</b>					
Deposits	\$6,698	\$6,698	\$0	\$6,698	\$0
<b>TOTAL ASSETS</b>	<b>\$257,175</b>	<b>\$269,085</b>	<b>(\$11,910)</b>	<b>\$237,663</b>	<b>\$19,511</b>
<b>LIABILITIES &amp; NET ASSETS</b>					
<b>Liabilities</b>					
Accounts Payable	(\$69)	(\$69)	\$0	(\$69)	\$0
Payroll Liabilities	\$5,344	\$6,199	(\$854)	\$3,227	\$2,118
Sales Tax Payable	\$365	\$415	(\$50)	\$352	\$12
Advanced Sales	\$0	\$0	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$5,640</b>	<b>\$6,544</b>	<b>(\$904)</b>	<b>\$3,510</b>	<b>\$2,130</b>
<b>Net Assets</b>					
Net Assets, Beginning of Year	\$253,964	\$253,964	\$0	\$241,155	\$12,809
Net Surplus/(Deficit), YTD	(\$2,430)	\$8,576	(\$11,006)	(\$7,002)	\$4,572
<b>Total Net Assets</b>	<b>\$251,535</b>	<b>\$262,541</b>	<b>(\$11,006)</b>	<b>\$234,153</b>	<b>\$17,381</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$257,175</b>	<b>\$269,085</b>	<b>(\$11,910)</b>	<b>\$237,663</b>	<b>\$19,511</b>