

Balance Sheet

Alpha Iota Delta of Chi Psi Corporation

As of Jun 30, 2023

ACCOUNTS	Jun 30, 2023
Assets	
Cash and Bank	
Corpboard Checking (211)	\$72,658.19
Corpboard Savings (606)	\$10,665.91
Total Cash and Bank	\$83,324.10
Other Current Assets	
Savings Account (Fidelity)	\$65,000.00
Total Other Current Assets	\$65,000.00
Long-term Assets	
PP&E - Equipment	\$10,954.96
PP&E - Outdoor	\$26,668.05
PP&E - Renovations	\$113,868.30
Total Long-term Assets	\$151,491.31
Total Assets	\$299,815.41
Liabilities	
Current Liabilities	
AMEX Combined -54004	\$295.00
Total Current Liabilities	\$295.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$295.00

Equity	
Retained Earnings	
Profit for all prior years	\$144,145.61
Profit between Jul 1, 2022 and Jun 30, 2023	\$53,402.07
Retained Earnings/Deficit	\$101,972.73
Total Retained Earnings	\$299,520.41
Total Equity	\$299,520.41