

# Balance Sheet

## Alpha Iota Delta of Chi Psi Corporation

As of Dec 27, 2023

ACCOUNTS	Dec 27, 2023
<b>Assets</b>	
<b>Cash and Bank</b>	
Corpboard Checking (211)	\$58,553.47
Corpboard Savings (606)	\$7,666.30
<b>Total Cash and Bank</b>	<b>\$66,219.77</b>
<b>Other Current Assets</b>	
Savings Account (Fidelity)	\$68,000.00
<b>Total Other Current Assets</b>	<b>\$68,000.00</b>
<b>Long-term Assets</b>	
PP&E - Equipment	\$10,954.96
PP&E - Outdoor	\$26,668.05
PP&E - Renovations	\$113,868.30
<b>Total Long-term Assets</b>	<b>\$151,491.31</b>
<b>Total Assets</b>	<b>\$285,711.08</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$197,547.68
Profit between Jul 1, 2023 and Dec 27, 2023	-\$13,809.33
Retained Earnings/Deficit	\$101,972.73
<b>Total Retained Earnings</b>	<b>\$285,711.08</b>
<b>Total Equity</b>	<b>\$285,711.08</b>