

East Side Alano Club of Madison, Inc.

BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	5,454.27
Savings Account	0.00
Capital Projects Fund	6,595.07
Prudent Reserve	10,000.00
Total Savings Account	16,595.07
Total Bank Accounts	\$22,049.34
Other Current Assets	
Undeposited Funds	195.00
Total Other Current Assets	\$195.00
Total Current Assets	\$22,244.34
Fixed Assets	
Accum Depr - Building	-144,300.00
Accum Depr - Improvements	-50,462.00
Building New Roof 2016	25,617.69
Building Parking Lot 2017	157,940.00
Building Stoop 2017	32,326.53
Building Windows 2018	20,749.05
Building Windows 2019	17,092.00
Buildings - Operating	156,000.00
Land - Operating	54,000.00
Leasehold Improvements Pre-2015	16,423.08
Total Fixed Assets	\$285,386.35
TOTAL ASSETS	\$307,630.69
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Old National Mortgage	125,379.77
Total Long-Term Liabilities	\$125,379.77
Total Liabilities	\$125,379.77
Equity	
Opening Balance Equity	51,639.98
Retained Earnings	127,731.04
Net Revenue	2,879.90
Total Equity	\$182,250.92
TOTAL LIABILITIES AND EQUITY	\$307,630.69