

**Aging Together**  
**Balance Sheet**  
As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash & Equivalents	
1030 · Atlantic Union Bank - 5840	203,499.44
1090 · Flipcause	3,462.27
	206,961.71
<b>Total 1000 · Cash &amp; Equivalents</b>	206,961.71
<b>Total Checking/Savings</b>	206,961.71
<b>Total Current Assets</b>	206,961.71
<b>TOTAL ASSETS</b>	<b>206,961.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2120 · Federal Taxes Withheld	2,993.46
2130 · FICA payroll tax payable - Empl	1,403.64
2135 · Medicare payroll tax - empl	328.30
2140 · State Taxes Withheld Payable	1,018.00
2150 · FICA payroll tax - employer	1,403.64
2160 · Medicare payroll tax - employer	328.28
2180 · VA - Unemployment	18.42
2190 · Federal Unemployment	278.25
	7,771.99
<b>Total 2100 · Payroll Liabilities</b>	7,771.99
2111 · Direct Deposit Liabilities	-91.01
	7,680.98
<b>Total Other Current Liabilities</b>	7,680.98
<b>Total Current Liabilities</b>	7,680.98
<b>Total Liabilities</b>	7,680.98
<b>Equity</b>	
3001 · Without Donor Restrictions	
3040 · Undesignated	190,839.54
	190,839.54
<b>Total 3001 · Without Donor Restrictions</b>	190,839.54
3100 · With Donor Restrictions	
3110 · Purpose restricted	8,441.18
	8,441.18
<b>Total 3100 · With Donor Restrictions</b>	8,441.18
<b>3900 · Current Net Assets</b>	28,083.77

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Accrual Basis

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	<u>Aug 31, 23</u>
Net Income	<u>-28,083.76</u>
Total Equity	<u>199,280.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>206,961.71</u></b>