

Aging Together
Balance Sheet
 As of October 31, 2023

| | Oct 31, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash & Equivalents | |
| 1030 · Atlantic Union Bank - 5840 | 182,204.70 |
| 1090 · Flipcause | 804.88 |
| Total 1000 · Cash & Equivalents | 183,009.58 |
| Total Checking/Savings | 183,009.58 |
| Total Current Assets | 183,009.58 |
| TOTAL ASSETS | 183,009.58 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2120 · Federal Taxes Withheld | 3,136.46 |
| 2130 · FICA payroll tax payable - Empl | 1,451.54 |
| 2135 · Medicare payroll tax - empl | 339.50 |
| 2140 · State Taxes Withheld Payable | 1,053.00 |
| 2150 · FICA payroll tax - employer | 1,451.54 |
| 2160 · Medicare payroll tax - employer | 339.48 |
| 2180 · VA - Unemployment | 17.61 |
| 2190 · Federal Unemployment | 278.25 |
| Total 2100 · Payroll Liabilities | 8,067.38 |
| 2111 · Direct Deposit Liabilities | -96.26 |
| Total Other Current Liabilities | 7,971.12 |
| Total Current Liabilities | 7,971.12 |
| Total Liabilities | 7,971.12 |
| Equity | |
| 3001 · Without Donor Restrictions | |
| 3040 · Undesignated | 177,663.08 |
| Total 3001 · Without Donor Restrictions | 177,663.08 |
| 3100 · With Donor Restrictions | |
| 3110 · Purpose restricted | -2,624.64 |
| Total 3100 · With Donor Restrictions | -2,624.64 |
| 3900 · Current Net Assets | 52,326.05 |
| Net Income | -52,326.03 |
| Total Equity | 175,038.46 |
| TOTAL LIABILITIES & EQUITY | 183,009.58 |