

Community Soup Kitchen

Statement of Financial Position (unaudited)

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Analyzed Business Int Chk - 4045 - 1	124,094	37,237
Business Advantage Sav - 2496 - 1	5,008	5,006
Business Checking (GSB)	20	50
Guilford Savings Bank CD	0	25,135
Liberty Bank CD	0	30,078
Total Bank Accounts	\$129,122	\$97,507
Accounts Receivable		
Grants Receivable	0	40,554
Total Accounts Receivable	\$0	\$40,554
Other Current Assets		
David O'Sullivan Fund	19,823	17,241
Isaiah Fund	264,860	285,376
Prepaid Expenses	4,869	315
Smith Barney Fund	0	14,310
Undeposited Funds	0	4,098
Total Other Current Assets	\$289,551	\$321,341
Total Current Assets	\$418,674	\$459,401
Fixed Assets	\$148,497	\$163,773
TOTAL ASSETS	\$567,170	\$623,174
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$12,333	\$11,508
Other Current Liabilities		
Accrued Expenses	4,800	4,500
Accrued Personal Property Tax	877	0
Deferred Grant Revenue	0	17,330
Payroll	6,367	4,730
Total Other Current Liabilities	\$12,044	\$26,560
Total Current Liabilities	\$24,377	\$38,068
Total Liabilities	\$24,377	\$38,068
Equity		
Unrestricted Net Assets	584,773	820,225
Net Income	(41,980)	(235,119)
Total Equity	\$542,793	\$585,106
TOTAL LIABILITIES AND EQUITY	\$567,170	\$623,174