

MINNESOTA WOMEN OF TODAY

Balance Sheet

As of May 31, 2023

| | <u>May 31, 23</u> | <u>May 31, 22</u> |
|---|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 103 · PETTY CASH - CSC | 50.00 | 50.00 |
| 104 · PETTY CASH-STATE STOR | 120.00 | 100.00 |
| 105 · CHKG - FIRST NATIONAL | 16,738.02 | 23,593.04 |
| 106 · SVGS - FIRST NATIONAL | 19,235.89 | 9,202.15 |
| 109 · CD - FIRST NATIONAL | 7,838.75 | 7,827.00 |
| Total Checking/Savings | <u>43,982.66</u> | <u>40,772.19</u> |
| Accounts Receivable | | |
| Receivables (billings) | 403.50 | 2,595.75 |
| Total Accounts Receivable | <u>403.50</u> | <u>2,595.75</u> |
| Other Current Assets | | |
| 1121 · MISC ACCOUNTS RECEIVABLE | 647.88 | 0.00 |
| 120 · INVENTORY | 6,007.66 | 5,438.86 |
| 126 · PREPAID EXPENSES | 2,154.69 | 2,815.00 |
| 150 · OFFICE EQUIPMENT | 10,121.81 | 10,121.81 |
| 155 · ACCUM. DEPRECIATION | -8,981.81 | -8,696.81 |
| Total Other Current Assets | <u>9,950.23</u> | <u>9,678.86</u> |
| Total Current Assets | <u>54,336.39</u> | <u>53,046.80</u> |
| TOTAL ASSETS | <u>54,336.39</u> | <u>53,046.80</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2200 · ACCOUNTS PAYABLE | 5,354.12 | 2,344.02 |
| Total Accounts Payable | <u>5,354.12</u> | <u>2,344.02</u> |
| Other Current Liabilities | | |
| 221 · SALES TAX PAYABLE | 164.98 | 183.89 |
| 230 · CONVENTION DEP PYBL | 0.00 | 150.00 |
| 239 · MEDICARE PAYABLE | 64.06 | 32.58 |
| 240 · FICA TAX PAYABLE | 273.88 | 139.26 |
| 241 · FEDERAL WITHHOLD PYBL | 122.00 | 29.00 |
| 242 · MN WITHHOLD PYBL | 133.11 | 38.00 |
| 245 · ACCRUED SALARIES PYBL | 833.13 | 0.00 |
| 256.3 · PR AREA 2021-2024 CRESENT CO... | 0.00 | 4,955.70 |
| Total Other Current Liabilities | <u>1,591.16</u> | <u>5,528.43</u> |
| Total Current Liabilities | <u>6,945.28</u> | <u>7,872.45</u> |
| Long Term Liabilities | | |
| 250 · LOAN PAYABLE - MNWT FOUNDATION | 0.00 | 330.00 |
| Total Long Term Liabilities | <u>0.00</u> | <u>330.00</u> |
| Total Liabilities | <u>6,945.28</u> | <u>8,202.45</u> |
| Equity | | |
| 299 · Designtd Net Asset-Conv Serv Pr | 137.62 | 137.62 |
| 301 · Designtd Net Asset-PE Manual | 142.09 | 142.09 |
| 308 · UNDESIGNTD FUND EQUIT | 44,565.14 | 44,565.14 |
| 3900 · Retained Earnings | -0.50 | -6,165.34 |

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06/17/23

Accrual Basis

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| | <u>May 31, 23</u> | <u>May 31, 22</u> |
|---------------------------------------|-------------------------|-------------------------|
| Net Income | 2,546.76 | 6,164.84 |
| Total Equity | 47,391.11 | 44,844.35 |
| TOTAL LIABILITIES & EQUITY | <u>54,336.39</u> | <u>53,046.80</u> |