

Lions District 6-SE
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of the San Juans	14,682.71
Total Checking/Savings	<u>14,682.71</u>
Total Current Assets	<u>14,682.71</u>
TOTAL ASSETS	<u>14,682.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	280.00
Total Accounts Payable	<u>280.00</u>
Total Current Liabilities	<u>280.00</u>
Total Liabilities	280.00
Equity	
30000 · Opening Balance Equity	16,331.20
Net Income	<u>-1,928.49</u>
Total Equity	<u>14,402.71</u>
TOTAL LIABILITIES & EQUITY	<u>14,682.71</u>