

Balance Sheet

Winter Park - Operating - 2861
Balance Sheet
As Of April 30, 2026

ASSET ACCOUNTS

Cash on Hand	200
Checking Acct. 4087 Southstate	19,105
7744 -Savings Account Southstate	4,011

Total ASSET ACCOUNTS 23,316

LIABILITY ACCOUNTS

RI Foundation Payable	700
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Total LIABILITY ACCOUNTS 700

EQUITY ACCOUNTS

Club Retained Earnings	8,010
NET INCOME	14,606

Total EQUITY ACCOUNTS 22,616

Total LIABILITIES & EQUITY 23,316

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