

Balance Statement

Elyria - 2038 Balance Statement As Of February 28, 2025

	Feb 28 2025	Jun 30 2024	Change
ASSET ACCOUNTS			
Petty Cash	200	200	0
Checking - Northwest Bank	10,054	28,006	(17,952)
Square Checking - Northwest Bank	15,963	8,099	7,865
Checking Northwest - CWSN	1,239	1,239	0
Certificate of Deposit	0	53,205	(53,205)
Money Market	55,148	0	55,148
Receivables	788	6,863	(6,075)
Equipment - Trailer	16,169	16,169	0
Accumulated Depreciation - Trailer	(16,169)	(16,169)	0
Total ASSET ACCOUNTS	83,392	97,611	(14,220)
LIABILITY ACCOUNTS			
TRF Contributions Annual Fund Payable	0	936	(936)
MESA Contributions Payable	0	85	(85)
Deposits/Dues	6,188	19,800	(13,613)
Deposits/Steak Fry	2,080	1,760	320
Deposits/Apple Festival	0	1,020	(1,020)
Total LIABILITY ACCOUNTS	8,268	23,601	(15,334)
EQUITY ACCOUNTS			
Net Assets - Operating	15,567	12,638	2,929
Net Assets - Non-Operating	56,524	84,441	(27,918)
NET INCOME	3,034	-23,069	26,103
Total EQUITY ACCOUNTS	75,124	74,010	1,114
Total LIABILITIES & EQUITY	83,392	97,611	(14,220)