

Camp Hendon

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking	78,634.54
1020 Money Market	10,276.01
1030 Checking - Gaming	90.00
1040 PayPal Account	-2,378.36
1050 Stripe Clearing	0.00
1100 E*Trade - Cash	32,337.63
1105 E Trade Investments	56,670.54
Total 1100 E*Trade - Cash	89,008.17
Total Bank Accounts	\$175,630.36
Other Current Assets	
1320 TD Ameritrade	269,302.03
1325 TD Ameritrade Cash	6,888.88
Total 1320 TD Ameritrade	276,190.91
1330 Uncategorized Asset	0.00
1340 Undeposited Funds	0.00
1410 Prepaid Expenses	0.00
Total Other Current Assets	\$276,190.91
Total Current Assets	\$451,821.27
Fixed Assets	
1510 Computers & Software	0.00
1511 Accumulated Depreciation	-2,860.00
Total 1510 Computers & Software	-2,860.00
1515 Storage Trailer	3,300.00
Total Fixed Assets	\$440.00
Other Assets	
1110 Investments - At Cost	0.00
1111 CD's	50,000.00
1112 Coca-Cola Stock	0.00
1113 Vanguard Mutual Fund	0.00
Total 1110 Investments - At Cost	50,000.00
Total Other Assets	\$50,000.00
TOTAL ASSETS	\$502,261.27

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 Credit Card - Master 6671	-26,977.51
2015 Credit Card - 0168	33,815.31
2017 Credit Card - 7034	2,423.15
Total Credit Cards	\$9,260.95
Other Current Liabilities	
2030 Payroll Clearing	0.00
2040 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$9,260.95
Total Liabilities	\$9,260.95
Equity	
3100 Unrestricted Net Assets	537,861.14
3300 Opening Balance Equity	2,710.96
Net Revenue	-47,571.78
Total Equity	\$493,000.32
TOTAL LIABILITIES AND EQUITY	\$502,261.27