

Camp Hendon

Statement of Financial Position Comparison

As of April 18, 2024

	TOTAL		
	AS OF APR 18, 2024	AS OF APR 18, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1010 Checking	80,556.10	251,953.77	-171,397.67
1020 Money Market	10,275.32	10,274.48	0.84
1030 Checking - Gaming	90.00	90.00	0.00
1040 PayPal Account	-1,479.15	26.19	-1,505.34
1100 E*Trade - Cash	30,166.09	30,166.09	0.00
1105 E Trade Investments	43,383.62	43,383.62	0.00
Total 1100 E*Trade - Cash	73,549.71	73,549.71	0.00
Total Bank Accounts	\$162,991.98	\$335,894.15	\$ -172,902.17
Other Current Assets			
1320 TD Ameritrade	252,209.33	252,209.33	0.00
1325 TD Ameritrade Cash	10,335.87	10,335.87	0.00
Total 1320 TD Ameritrade	262,545.20	262,545.20	0.00
Total Other Current Assets	\$262,545.20	\$262,545.20	\$0.00
Total Current Assets	\$425,537.18	\$598,439.35	\$ -172,902.17
Fixed Assets			
1510 Computers & Software	0.00	0.00	0.00
1511 Accumulated Depreciation	-2,860.00	-2,860.00	0.00
Total 1510 Computers & Software	-2,860.00	-2,860.00	0.00
1515 Storage Trailer	3,300.00	3,300.00	0.00
Total Fixed Assets	\$440.00	\$440.00	\$0.00
Other Assets			
1110 Investments - At Cost	0.00	0.00	0.00
1111 CD's	50,000.00	50,000.00	0.00
Total 1110 Investments - At Cost	50,000.00	50,000.00	0.00
Total Other Assets	\$50,000.00	\$50,000.00	\$0.00
TOTAL ASSETS	\$475,977.18	\$648,879.35	\$ -172,902.17

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As of April 18, 2024

	TOTAL		
	AS OF APR 18, 2024	AS OF APR 18, 2023 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2010 Credit Card - Master 6671	1,063.52	12,035.05	-10,971.53
2015 Credit Card - 0168	5,053.70		5,053.70
2017 Credit Card - 7034	660.15		660.15
Total Credit Cards	\$6,777.37	\$12,035.05	\$ -5,257.68
Other Current Liabilities			
2030 Payroll Clearing	0.00	-3,787.06	3,787.06
Total Other Current Liabilities	\$0.00	\$ -3,787.06	\$3,787.06
Total Current Liabilities	\$6,777.37	\$8,247.99	\$ -1,470.62
Total Liabilities	\$6,777.37	\$8,247.99	\$ -1,470.62
Equity			
3100 Unrestricted Net Assets	567,733.25	600,155.30	-32,422.05
3300 Opening Balance Equity	2,710.96	0.00	2,710.96
Net Revenue	-101,244.40	40,476.06	-141,720.46
Total Equity	\$469,199.81	\$640,631.36	\$ -171,431.55
TOTAL LIABILITIES AND EQUITY	\$475,977.18	\$648,879.35	\$ -172,902.17