

# Cape Coral Friends of Wildlife

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CCFW 3179	0.00
CCFW 9116	0.00
PayPal - CCFW	-152.82
Suncoast Credit Union	11,915.40
Adam Strongin	1,499.29
Checking (0050)	6,331.62
<b>Total Suncoast Credit Union</b>	<b>19,746.31</b>
Suncoast CU Savings	29,405.05
<b>Total Bank Accounts</b>	<b>\$48,998.54</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$48,998.54</b>
<b>TOTAL ASSETS</b>	<b>\$48,998.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	509.13
<b>Total Other Current Liabilities</b>	<b>\$509.13</b>
<b>Total Current Liabilities</b>	<b>\$509.13</b>
<b>Total Liabilities</b>	<b>\$509.13</b>
Equity	
Opening Balance Equity	14.38
Retained Earnings	53,741.04
Net Income	-5,266.01
<b>Total Equity</b>	<b>\$48,489.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,998.54</b>