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Porsche Club of America/Orange Coast Region

11/10/23

Balance Sheet

Cash Basis

As of October 31, 2023

	<u>Jan 31, 23</u>	<u>Feb 28, 23</u>	<u>Mar 31, 23</u>	<u>Apr 30, 23</u>	<u>May 31, 23</u>	<u>Jun 30, 23</u>	<u>Jul 31, 23</u>
ASSETS							
Current Assets							
Checking/Savings	<u>176,771.65</u>	<u>185,607.10</u>	<u>177,330.06</u>	<u>186,454.24</u>	<u>189,599.52</u>	<u>179,321.01</u>	<u>186,184.76</u>
Total Current Assets	<u>176,771.65</u>	<u>185,607.10</u>	<u>177,330.06</u>	<u>186,454.24</u>	<u>189,599.52</u>	<u>179,321.01</u>	<u>186,184.76</u>
TOTAL ASSETS	<u>176,771.65</u>	<u>185,607.10</u>	<u>177,330.06</u>	<u>186,454.24</u>	<u>189,599.52</u>	<u>179,321.01</u>	<u>186,184.76</u>
LIABILITIES & EQUITY							
Equity	<u>176,771.65</u>	<u>185,607.10</u>	<u>177,330.06</u>	<u>186,454.24</u>	<u>189,599.52</u>	<u>179,321.01</u>	<u>186,184.76</u>
TOTAL LIABILITIES & EQUITY	<u>176,771.65</u>	<u>185,607.10</u>	<u>177,330.06</u>	<u>186,454.24</u>	<u>189,599.52</u>	<u>179,321.01</u>	<u>186,184.76</u>

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Balance Sheet

Cash Basis

As of October 31, 2023

	<u>Aug 31, 23</u>	<u>Sep 30, 23</u>	<u>Oct 31, 23</u>
ASSETS			
Current Assets			
Checking/Savings	<u>202,364.28</u>	<u>189,062.06</u>	<u>194,264.87</u>
Total Current Assets	<u>202,364.28</u>	<u>189,062.06</u>	<u>194,264.87</u>
TOTAL ASSETS	<u>202,364.28</u>	<u>189,062.06</u>	<u>194,264.87</u>
LIABILITIES & EQUITY			
Equity	<u>202,364.28</u>	<u>189,062.06</u>	<u>194,264.87</u>
TOTAL LIABILITIES & EQUITY	<u>202,364.28</u>	<u>189,062.06</u>	<u>194,264.87</u>