

Porsche Club of America/Orange Coast Region

Balance Sheet

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Wells Fargo Checking	0.00	0.00
1001 Union Bank - Checking	0.00	183,535.59
1002 Union Bank - Savings	0.00	0.00
1003 Union Bank - Charity Acct	0.00	2,071.51
1004 A. G. Edwards & Sons, Inc. MM	0.00	0.00
1005 US Bank 9721	185,844.65	
Total Bank Accounts	\$185,844.65	\$185,607.10
Other Current Assets		
1101 Refundable taxes	0.00	0.00
12000 Undeposited Funds	0.00	0.00
1700 Prepaid Expenses/Deposits	0.00	0.00
1701 Prepaid Income Taxes	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$185,844.65	\$185,607.10
Fixed Assets		
1500 Equipment - Radios	0.00	0.00
1501 Timing Equipment	0.00	0.00
1502 Vehicle - truck	0.00	0.00
1503 Equipment - P.A. System	0.00	0.00
1504 Laptop for Autocross	0.00	0.00
1525 Accumulated Depreciation	0.00	0.00
Total Fixed Assets	\$0.00	\$0.00
Other Assets		
1999 **SUSPENSE**	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$185,844.65	\$185,607.10
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2001 Payable to Charity (2003)	0.00	0.00
2002 Payable To Charity		
2002-1 Payable to Charity-Semper Fi	0.00	0.00
2002-2 Payable to Charity-Other	0.00	0.00
Total 2002 Payable To Charity	0.00	0.00
2004 Sales and Use Tax Payable	0.00	0.00
2010 Income Taxes Payable	0.00	0.00
Accounts Payable-001-L*	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00

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	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Retained Earnings	167,694.17	171,773.06
Net Income	18,150.48	13,834.04
Total Equity	\$185,844.65	\$185,607.10
TOTAL LIABILITIES AND EQUITY	\$185,844.65	\$185,607.10