

The South Carolina Society Sons of the American Revolution

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · TD Bank	17,321.62
102 · TD Savings	40,817.94
105 · TD Bank-Secretary's Account	33,556.92
107 · South State Education Fund	<u>3,429.85</u>
Total Checking/Savings	<u>95,126.33</u>
Total Current Assets	95,126.33
Fixed Assets	
120 · Furniture and Equipment	<u>1,510.09</u>
Total Fixed Assets	1,510.09
Other Assets	
115 · Prepaid Insurance	654.00
116 · Prepaid Annual Meeting Expenses	<u>300.00</u>
Total Other Assets	<u>954.00</u>
TOTAL ASSETS	<u><u>97,590.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
207 · Awards Payable	<u>750.00</u>
Total Accounts Payable	750.00
Other Current Liabilities	
201 · SCSSAR Ladies Auxilary	276.00
202 · Prepaid Dues	28,727.08
203 · Due to Colonial Ball	10.00
208 · Old Out Standing Checks	<u>35.00</u>
Total Other Current Liabilities	<u>29,048.08</u>
Total Current Liabilities	<u>29,798.08</u>
Total Liabilities	29,798.08
Equity	
305 · Catawba Monument	500.00
310 · Donor Restricted Fds-Swamp Fox	2,725.00
315 · Education Account	3,284.31
320 · Unrestricted Net Assets	56,529.45
Net Income	<u>4,753.58</u>
Total Equity	<u>67,792.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,590.42</u></u>