

Lower Keys LWV

Balance Sheet  
As of January 31, 2023

31-Jan-23

ASSETS

Current Assets

Checking/Savings

Operating

5,656.82

Grants Account

0.00

Petty Cash

0.00

Total Cash

5,656.82

Other Current Assets

Payments Due

Due from PayPal

595.91

Due from Other

0.00

Total Payments Due

595.91

Total Current Assets

6,252.73

Other Assets: Education Account (Estimate)

431.92

TOTAL ASSETS

**6,684.65**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Payments Due

0.00

Other Current Liabilities

0.00

Total Liabilities

**0.00**

Equity

Restricted Net Assets

0.00

Unrestricted Net Assets

6,322.85

Net Income

361.80

Total Equity

6,684.65

TOTAL LIABILITIES & EQUITY

**6,684.65**