

Phoenix Bonsai Society

Balance Sheet

As of June 8, 2025

	<u>Jun 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	25,493.38
PBS Petty Cash	135.00
SSA Account	4,040.80
SSA Petty Cash	25.00
Total Checking/Savings	<u>29,694.18</u>
Accounts Receivable	
Accounts Receivable	90.00
Total Accounts Receivable	<u>90.00</u>
Other Current Assets	
Undeposited Funds	755.00
Total Other Current Assets	<u>755.00</u>
Total Current Assets	<u>30,539.18</u>
TOTAL ASSETS	<u>30,539.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	13,815.04
Unrestricted Net Assets	10,823.48
Net Income	5,900.66
Total Equity	<u>30,539.18</u>
TOTAL LIABILITIES & EQUITY	<u>30,539.18</u>