

Tennessee Society of Mayflower Descendants

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Regions Bank #0142778891	10,466
Total Checking/Savings	10,466
Accounts Receivable	
11000 · Accounts Receivable	90
Total Accounts Receivable	90
Other Current Assets	
1200 · Investments	
1210 · Investment company of America	16,047
1220 · Washington Mutual Invest Fund-A	16,624
Total 1200 · Investments	32,671
Total Other Current Assets	32,671
Total Current Assets	43,226
TOTAL ASSETS	<u>43,226</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accounts payable-Gen'l Society	250
Total Other Current Liabilities	250
Total Current Liabilities	250
Total Liabilities	250
Equity	
3000 · Unrestricted net assets	44,351
3100 · Young Scholarship Fund	2,240
Net Income	(3,615)
Total Equity	42,976
TOTAL LIABILITIES & EQUITY	<u>43,226</u>