

UIL Music Region 26

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk - 8854 (8854)	39,169.76
Business Investment Acct - 2217 (2217)	0.00
Total Bank Accounts	\$39,169.76
Other Current Assets	
Awards Inventory	4,907.70
Fees Receivable	0.00
Total Other Current Assets	\$4,907.70
Total Current Assets	\$44,077.46
TOTAL ASSETS	\$44,077.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express 2	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
State Fees Payable	0.00
Year End Accounts Payable	271.70
Total Other Current Liabilities	\$271.70
Total Current Liabilities	\$271.70
Total Liabilities	\$271.70
Equity	
Opening Balance Equity	43,618.01
Retained Earnings	-16,185.21
Net Income	16,372.96
Total Equity	\$43,805.76
TOTAL LIABILITIES AND EQUITY	\$44,077.46