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05/05/24

Accrual Basis

Pedals for Progress 2
Balance Sheet
As of May 5, 2024

	<u>May 5, 24</u>	<u>May 5, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Peapack-Gladstone-Checking-3240	2,341.65	5,003.01	-2,661.36	-53.2%
Peapack-Gladstone-Savings-3232	13,319.44	11,441.46	1,877.98	16.4%
First Allied Mutual Funds	141,591.65	72,567.33	69,024.32	95.1%
Total Checking/Savings	157,252.74	89,011.80	68,240.94	76.7%
Accounts Receivable				
Accounts Receivable	675.00	825.00	-150.00	-18.2%
Total Accounts Receivable	675.00	825.00	-150.00	-18.2%
Other Current Assets				
Undeposited Funds	870.00	720.00	150.00	20.8%
Total Other Current Assets	870.00	720.00	150.00	20.8%
Total Current Assets	158,797.74	90,556.80	68,240.94	75.4%
Fixed Assets				
Accum. Dep - Equipment	-51,674.49	-51,674.49	0.00	0.0%
Equipment	53,550.54	53,550.54	0.00	0.0%
Tools	25.50	25.50	0.00	0.0%
Total Fixed Assets	1,901.55	1,901.55	0.00	0.0%
TOTAL ASSETS	<u>160,699.29</u>	<u>92,458.35</u>	<u>68,240.94</u>	<u>73.8%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	80,806.87	80,259.67	547.20	0.7%
Net Income	79,892.42	12,198.68	67,693.74	554.9%
Total Equity	160,699.29	92,458.35	68,240.94	73.8%
TOTAL LIABILITIES & EQUITY	<u>160,699.29</u>	<u>92,458.35</u>	<u>68,240.94</u>	<u>73.8%</u>