

**Pedals for Progress 2**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peapack-Gladstone-Checking-3240	1,039.56
Peapack-Gladstone-Savings-3232	12,831.71
First Allied Mutual Funds	63,489.05
<b>Total Checking/Savings</b>	77,360.32
<b>Accounts Receivable</b>	
Accounts Receivable	-165.00
<b>Total Accounts Receivable</b>	-165.00
<b>Other Current Assets</b>	
Undeposited Funds	870.00
<b>Total Other Current Assets</b>	870.00
<b>Total Current Assets</b>	78,065.32
<b>Fixed Assets</b>	
Accum. Dep - Equipment	-51,674.49
Equipment	53,550.54
Tools	25.50
<b>Total Fixed Assets</b>	1,901.55
<b>TOTAL ASSETS</b>	<b>79,966.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-197.25
<b>Total Accounts Payable</b>	-197.25
<b>Total Current Liabilities</b>	-197.25
<b>Total Liabilities</b>	-197.25
<b>Equity</b>	
Retained Earnings	79,616.92
Net Income	547.20
<b>Total Equity</b>	80,164.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,966.87</b>