

Pedals for Progress 2
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Peapack-Gladstone-Checking-3240	3,618.01
Peapack-Gladstone-Savings-3232	12,301.15
First Allied Mutual Funds	124,868.19
Total Checking/Savings	140,787.35
Accounts Receivable	
Accounts Receivable	1,425.00
Total Accounts Receivable	1,425.00
Other Current Assets	
Undeposited Funds	870.00
Total Other Current Assets	870.00
Total Current Assets	143,082.35
Fixed Assets	
Accum. Dep - Equipment	-51,674.49
Equipment	53,550.54
Tools	25.50
Total Fixed Assets	1,901.55
TOTAL ASSETS	144,983.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-197.25
Total Accounts Payable	-197.25
Total Current Liabilities	-197.25
Total Liabilities	-197.25
Equity	
Retained Earnings	80,164.12
Net Income	65,017.03
Total Equity	145,181.15
TOTAL LIABILITIES & EQUITY	144,983.90