

# Al-Anon Family Groups of Colorado Area Assembly, Inc

## Balance Sheet

As of July 7, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Bank Checking	22,003.21
1st Bank Savings	1,017.79
Certificates of Deposit	
CD #2-0336	0.00
CD #3-0212	8,416.76
CD #5-1219	7,763.09
CD #7-1391	8,219.35
CD #8-6593	0.00
<b>Total Certificates of Deposit</b>	<b>24,399.20</b>
<b>Total Bank Accounts</b>	<b>\$47,420.20</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$47,420.20</b>
Fixed Assets	<b>\$0.00</b>
Other Assets	
Literature Account	0.00
Tape Library	600.00
WIA Account	0.00
<b>Total Other Assets</b>	<b>\$600.00</b>
<b>TOTAL ASSETS</b>	<b>\$48,020.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$8.75</b>
Equity	
Fund Balance	0.00
Opening Bal Equity	0.00
Unrestricted Net Assets	53,098.36
Net Income	-5,086.91
<b>Total Equity</b>	<b>\$48,011.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,020.20</b>