

10:01 PM

06/28/26

Cash Basis

Buchanan Area Fine Arts Council

Balance Sheet

As of June 28, 2026

	Jun 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Honor Credit Union - Checking	19,809.14
Honor CU-CD	20,000.00
Honor CU - Share Account	1,168.76
Start-up Cash	150.00
Total Checking/Savings	41,127.90
Accounts Receivable	
Accounts Receivable	-375.00
Total Accounts Receivable	-375.00
Total Current Assets	40,752.90
TOTAL ASSETS	40,752.90
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,702.48
Retained Earnings	52,660.51
Siding & Insulation Reconstruct	-13,289.00
Net Income	-3,321.09
Total Equity	40,752.90
TOTAL LIABILITIES & EQUITY	40,752.90