

**Balance Sheet**  
As of January 31, 2022  
Jan 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

**General Fund** 220,222.19

**Total Checking/Savings** 220,222.19

**Other Current Assets**

**Infrastructure Fund** 303,927.46

**Total Other Current Assets** 303,927.46

**Total Current Assets** 524,149.65

**Fixed Assets**

**Hall Improvements** 80,704.02

**Total Fixed Assets** 80,704.02

**TOTAL ASSETS** 604,853.67

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**2100 - Payroll Liabilities** 9,527.24

**Total Other Current Liabilities** 9,527.24

**Total Current Liabilities** 9,527.24

**Total Liabilities** 9,527.24

**Equity**

**3000 - Opening Bal Equity** 125,868.17

**3900 - Retained Earnings** 428,232.39

**Net Income** 41,225.87

**Total Equity** 595,326.43

**TOTAL LIABILITIES & EQUITY** 604,853.67