

Maine Estate Planning Council
Balance Sheet
As of June 7, 2023

	<u>Jun 7, 23</u>	<u>Jun 7, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Paypal	697.50	848.68	-151.18
TD Bank			
TD Checking	3,583.66	1,516.36	2,067.30
TD Savings	24,625.89	26,620.61	-1,994.72
Total TD Bank	<u>28,209.55</u>	<u>28,136.97</u>	<u>72.58</u>
Total Checking/Savings	<u>28,907.05</u>	<u>28,985.65</u>	<u>-78.60</u>
Total Current Assets	<u>28,907.05</u>	<u>28,985.65</u>	<u>-78.60</u>
Other Assets			
Gift Cards	0.00	100.00	-100.00
Total Other Assets	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
TOTAL ASSETS	<u>28,907.05</u>	<u>29,085.65</u>	<u>-178.60</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	33,914.53	28,439.03	5,475.50
Net Income	-5,007.48	646.62	-5,654.10
Total Equity	<u>28,907.05</u>	<u>29,085.65</u>	<u>-178.60</u>
TOTAL LIABILITIES & EQU...	<u>28,907.05</u>	<u>29,085.65</u>	<u>-178.60</u>