

GLEMS
Balance Sheet Prev Year Comparison
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
110 · PNC Checking-Ops 3983	204,180.78	84,081.82	120,098.96	142.8%
120 · PNC Checking-GMO 3975	0.00	14,010.94	-14,010.94	-100.0%
Total Checking/Savings	<u>204,180.78</u>	<u>98,092.76</u>	<u>106,088.02</u>	<u>108.2%</u>
Accounts Receivable				
140 · Accounts Receivable	3,885.64	337.05	3,548.59	1,052.8%
Total Accounts Receivable	<u>3,885.64</u>	<u>337.05</u>	<u>3,548.59</u>	<u>1,052.8%</u>
Other Current Assets				
170 · Pre-Paid Event Expense	0.00	10,000.00	-10,000.00	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>-100.0%</u>
Total Current Assets	<u>208,066.42</u>	<u>108,429.81</u>	<u>99,636.61</u>	<u>91.9%</u>
TOTAL ASSETS	<u>208,066.42</u>	<u>108,429.81</u>	<u>99,636.61</u>	<u>91.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
310 · Accounts Payable	114,798.04	0.00	114,798.04	100.0%
Total Accounts Payable	<u>114,798.04</u>	<u>0.00</u>	<u>114,798.04</u>	<u>100.0%</u>
Total Current Liabilities	<u>114,798.04</u>	<u>0.00</u>	<u>114,798.04</u>	<u>100.0%</u>
Total Liabilities	<u>114,798.04</u>	<u>0.00</u>	<u>114,798.04</u>	<u>100.0%</u>
Equity				
32000 · Unrestricted Net Assets	29,003.57	12,029.18	16,974.39	141.1%
590 · Opening Balance Equity	74,737.51	74,737.51	0.00	0.0%
Net Income	-10,472.70	21,663.12	-32,135.82	-148.3%
Total Equity	<u>93,268.38</u>	<u>108,429.81</u>	<u>-15,161.43</u>	<u>-14.0%</u>
TOTAL LIABILITIES & EQUITY	<u>208,066.42</u>	<u>108,429.81</u>	<u>99,636.61</u>	<u>91.9%</u>