

Helpful Shop October 31 Financial Position

As of: Oct 31st 2024 | Filtered by: Fund

Accounts	Oct 31, 2024	Sept 30, 2024	\$ Change
Assets			
1017 Helpful Shop Checking Account	46,336	45,671	666
1521 Rent Deposit	1,200	1,200	0
Total Assets	\$ 47,536	\$ 46,871	\$ 666
Liabilities & Net Assets			
Liabilities			
2012 Helpful Shop Visa Card	265	247	18
2111 Sales Taxes Payable	777	2,884	(2,107)
2301 Tithe Payable	726	2,333	(1,607)
Total Liabilities	1,767	5,464	(3,696)
Net Assets			
Available for Grants as of Next Dec 31			
3901 Current Surplus or (Deficit)	38,503	34,141	4,362
3913 Unencumbered Cash or (Accumulated Deficit)	7,266	7,266	0
Total Available for Grants as of Next Dec 31	45,769	41,407	4,362
Total Net Assets	45,769	41,407	4,362
Total Liabilities & Net Assets	\$ 47,536	\$ 46,871	\$ 666