

12:15 PM

07/19/25

Accrual Basis

# Silver Strikers Club

## Balance Sheet

As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Cheking	5,300.10
Chase Savings	35,235.84
Pay Pal	54.03
Petty Cash	3,240.66
Total Checking/Savings	43,830.63
Total Current Assets	43,830.63
<b>TOTAL ASSETS</b>	<b>43,830.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	18,403.08
Net Income	4,728.47
Total Equity	43,830.63