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05/28/24  
Accrual Basis

Tempe Diablos Charities, Inc  
**Balance Sheet**  
As of May 28, 2024

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	<u>May 28, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · Global FCU Checking 4437	107,293.13
10250 · Global FCU MM	1,025,470.00
10180 · Global CD S80	260,477.12
10181 · Global CD S81	50,825.75
10182 · Global CD S82	50,301.27
11500 · Priority Payment Systems	4,760.18
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<b>Total Checking/Savings</b>	1,499,127.45
<b>Accounts Receivable</b>	
13000 · Accounts Receivable	215,190.80
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<b>Total Accounts Receivable</b>	215,190.80
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<b>Total Current Assets</b>	1,714,318.25
<b>Other Assets</b>	
14500 · Investment - ACF	
14505 · ACF Investment - DIABLO	512,920.81
14510 · ACF Investment - DIA203	81,637.03
14515 · ACF Investment - DIAWW	71,178.43
14520 · ACF Investment - DIAANK	54,164.37
14525 · ACF Investment - DIAHOR	19,679.54
14530 · ACF Investment - DIALIE	54,213.72
14535 · ACF Investment - DIAMAC	87,123.26
14540 · ACF Investment - DIAFIE	54,204.16
14545 · ACF Investment - DIABEB	37,858.17
14550 · ACF Investment - DIABON	137,700.61
14555 · ACF Investment - DIABOR	56,190.68
14560 · ACF Investment - DIAJAC	46,957.62
14565 · ACF Investment - DIAWEB	55,609.65
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<b>Total 14500 · Investment - ACF</b>	1,269,438.05

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	<u>May 28, 24</u>
16000 · Intangible Asset	
16010 · Logo	2,500.00
16025 · Website Asset	5,258.10
16050 · Accumulated Amortization	<u>-5,258.10</u>
<b>Total 16000 · Intangible Asset</b>	<u>2,500.00</u>
<b>Total Other Assets</b>	<u>1,271,938.05</u>
<b>TOTAL ASSETS</b>	<b><u>2,986,256.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
23500 · Sorgatz Scholarship Fund	<u>2,000.00</u>
<b>Total Long Term Liabilities</b>	<u>2,000.00</u>
<b>Total Liabilities</b>	2,000.00
<b>Equity</b>	
30000 · Net Assets w/Board Designation	512,920.81
31000 · Net Assets w/Donor Restrictions	
31100 · Restricted - Scholarship Funds	756,517.24
31200 · Restricted - Sorgatz Funds	21,155.00
31000 · Net Assets w/Donor Restrictions - Other	<u>7,960.00</u>
<b>Total 31000 · Net Assets w/Donor Restrictions</b>	785,632.24
35000 · Unrestricted Net Assets	973,590.24
Net Income	<u>712,113.01</u>
<b>Total Equity</b>	<u>2,984,256.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,986,256.30</u></b>