

Balance Sheet

Fiscal Year: 2024-01-01 - 2024-12-31		Minnesota Wildflowers Information		
<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
Assets				
1010	Cash in bank-operating	1,223.37	775.66	1,999.03
1040	Petty cash	140.75	0.00	140.75
1060	Savings	26,977.25	9,029.95	36,007.20
1290	PayPal	583.46	-285.94	297.52
1291	GiveMN	72.00	18.60	90.60
1580	Investments - other	41,822.27	2,342.42	44,164.69
Total Assets		70,819.10	11,880.69	82,699.79
Liabilities				
2110	Accrued payroll	742.50	0.00	742.50
Total Liabilities		742.50	0.00	742.50
Equity				
3590	Retained Earnings - prior years	70,076.60	0.00	70,076.60
Total Equity		70,076.60	0.00	70,076.60
Calculated Return		0.00	11,880.69	11,880.69
Total Liabilities and Equities		70,819.10	11,880.69	82,699.79