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Accrual Basis

# Hoosier Hikers Council

## Balance Sheet Standard

As of December 31, 2023

	Dec 31, '23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 — Operating	
10120 — Temporarily Restricted	114,783.69
10130 — Unrestricted	33,476.92
<b>Total 10100 — Operating</b>	<b>148,260.61</b>
10200 — Certificate of Deposit	31,051.48
<b>Total Checking/Savings</b>	<b>179,312.09</b>
<b>Total Current Assets</b>	<b>179,312.09</b>
Fixed Assets	
15000 — Furniture and Equipment	3,965.00
15700 — Land Asset	
15710 — Land Property	23,000.00
15720 — Easement	27,000.00
<b>Total 15700 — Land Asset</b>	<b>50,000.00</b>
17100 — Accum Depr - Furn and E...	-3,965.00
<b>Total Fixed Assets</b>	<b>50,000.00</b>
<b>TOTAL ASSETS</b>	<b>229,312.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31500 — Temp. Restricted Net Ass...	193,438.93
32000 — Unrestricted Net Assets	26,175.72
Net Income	9,697.44
<b>Total Equity</b>	<b>229,312.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>229,312.09</b>