

Balance Sheet

Fiscal Year: 2023-01-01 - 2023-12-31

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	2,025.19	-801.82	1,223.37
1040	Petty cash	140.75	0.00	140.75
1060	Savings	24,740.55	2,236.70	26,977.25
1290	PayPal	88.42	495.04	583.46
1291	GiveMN	190.00	-118.00	72.00
1580	Investments - other	40,000.00	1,822.27	41,822.27
Total Assets		67,184.91	3,634.19	70,819.10
Liabilities				
2110	Accrued payroll	0.00	742.50	742.50
Total Liabilities		0.00	742.50	742.50
Equity				
3590	Retained Earnings - prior years	67,184.91	0.00	67,184.91
Total Equity		67,184.91	0.00	67,184.91
Calculated Return		0.00	2,891.69	2,891.69
Total Liabilities and Equities		67,184.91	3,634.19	70,819.10