

Statement of Assets & Liabilities Report

WF8 Scout Group

Period Ending 31-Mar-2023

	Current	Current	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		9,575.64		13,026.83
Deposit account	9,575.64		13,026.83	
FIXED ASSETS		138,600.0		138,600.00
Buildings	138,000.00		138,000.00	
Computer Equipment	570.00		570.00	
Equipment	30.00		30.00	
CASH AT BANK AND IN HAND		8,408.11		9,148.92
Bank Account	3,738.62		3,155.03	
Beavers	1,641.37		1,075.77	
Cubs	643.88		986.74	
Membership	997.27		1,579.82	
Scouts	714.36		2,351.56	
Squirrels	672.61		0.00	
OTHER ASSETS		0.00		0.00
DEBTORS-*DEBTORS	0.00		0.00	
TOTAL ASSETS		156,583.7		160,775.75
LIABILITIES				
CURRENT LIABILITIES		0.00		0.00
*CREDITORS	0.00		0.00	
TOTAL NET ASSETS @ 31-MAR-2023		156,583.7		<u>160,775.75</u>
REPRESENTED BY FUNDS				
Asset Fund	138,600.00		138,600.00	
General Fund	17,983.75		22,175.75	
LONG-TERM LIABILITIES				
TOTAL FUNDS BALANCE @ 31-MAR-2023		156,583.7		<u>160,775.75</u>