

Norfolk Sister City Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
01 TowneBank Checking	272.98
02 TowneBank MM - 261076817	52,987.10
05 Raymond James & Brokerage	106,271.57
Total Bank Accounts	\$159,531.65
Other Current Assets	
12001 Petty Cash	200.00
Total Other Current Assets	\$200.00
Total Current Assets	\$159,731.65
TOTAL ASSETS	\$159,731.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 TowneBank Credit Card	656.08
Total Credit Cards	\$656.08
Other Current Liabilities	
24000 Payroll Liabilities	
24001 Federal Payroll Taxes	0.00
24002 State Payroll Taxes	0.00
Total 24000 Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$656.08
Total Liabilities	\$656.08
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	29,409.67
31501 Cagayan d'Oro Scholarship	440.72
31502 Youth Programs	-952.50
31505 Tema Digital Exchange	0.00
31506 Wilhelmshaven	36.14
31507 Toulon Student Exchange	975.90
31507B Toulon - Adult Exchange	0.00
Total 31500 Temp. Restricted Net Assets	29,909.93
32000 Unrestricted Net Assets	94,796.41

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As of December 31, 2024

	TOTAL
320005 Unrecognized Gain in Investment	35,427.94
Net Income	-1,058.71
Total Equity	\$159,075.57
TOTAL LIABILITIES AND EQUITY	\$159,731.65