

Tempe Diablos Charities, Inc  
**Balance Sheet**  
As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10500 · Checking - Operating	-200,265.18
10520 · Credit Card Processing, Share	5.00
11000 · Member Share Acct.	25.00
11500 · Priority Payment Systems	4,760.18
12500 · Money Market Acct.	449,373.77
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<b>Total Checking/Savings</b>	253,898.77
<b>Accounts Receivable</b>	
13000 · Accounts Receivable	1,782.00
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<b>Total Accounts Receivable</b>	1,782.00
<b>Other Current Assets</b>	
13555 · Due from Tempe Diablos c6	33,546.81
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<b>Total Other Current Assets</b>	33,546.81
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<b>Total Current Assets</b>	289,227.58
<b>Other Assets</b>	
<b>14500 · Investment - ACF</b>	
14505 · ACF Investment - DIABLO	446,023.69
14510 · ACF Investment - DIA203	71,315.07
14515 · ACF Investment - DIAWW	62,337.83
14520 · ACF Investment - DIAANK	47,733.77
14525 · ACF Investment - DIAHOR	18,133.67
14530 · ACF Investment - DIALIE	47,776.14
14535 · ACF Investment - DIAMAC	76,024.16
14540 · ACF Investment - DIAFIE	47,767.96
14545 · ACF Investment - DIABEB	33,737.35
14550 · ACF Investment - DIABON	119,741.17
14555 · ACF Investment - DIABOR	49,473.14
14560 · ACF Investment - DIAJAC	41,547.91
14565 · ACF Investment - DIAWEB	48,974.39
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<b>Total 14500 · Investment - ACF</b>	1,110,586.25
<b>16000 · Intangible Asset</b>	
16010 · Logo	2,500.00
16025 · Website Asset	5,258.10
16050 · Accumulated Amortization	-5,111.99
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<b>Total 16000 · Intangible Asset</b>	2,646.11
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<b>Total Other Assets</b>	1,113,232.36
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<b>TOTAL ASSETS</b>	<b>1,402,459.94</b>

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**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
23432 · Deferred Raffle Income	66,300.00
<b>Total Other Current Liabilities</b>	<u>66,300.00</u>
<b>Total Current Liabilities</b>	<u>66,300.00</u>
<b>Total Liabilities</b>	66,300.00
<b>Equity</b>	
30000 · Net Assets w/Board Designation	446,023.69
31000 · Net Assets w/Donor Restrictions	
31100 · Restricted - Scholarship Funds	664,562.56
31200 · Restricted - Sorgatz Funds	<u>27,155.00</u>
<b>Total 31000 · Net Assets w/Donor Restrictions</b>	691,717.56
35000 · Unrestricted Net Assets	617,321.02
Net Income	<u>-418,902.33</u>
<b>Total Equity</b>	<u>1,336,159.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,402,459.94</u></u>