

Tempe Diablos Charities, Inc
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10500 · Checking - Operating	8,029.72
10520 · Credit Card Processing, Share	5.00
11000 · Member Share Acct.	25.00
11500 · Priority Payment Systems	4,760.18
12500 · Money Market Acct.	349,423.08
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Total Checking/Savings	362,242.98
Accounts Receivable	
13000 · Accounts Receivable	20,075.75
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Total Accounts Receivable	20,075.75
Other Current Assets	
12001 · Undeposited Funds	36.00
13555 · Due from Tempe Diablos c6	33,546.81
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Total Other Current Assets	33,582.81
Total Current Assets	415,901.54
Other Assets	
14500 · Investment - ACF	
14505 · ACF Investment - DIABLO	427,948.88
14510 · ACF Investment - DIA203	68,375.73
14515 · ACF Investment - DIAWW	59,745.85
14520 · ACF Investment - DIAANK	45,706.90
14525 · ACF Investment - DIAHOR	17,252.16
14530 · ACF Investment - DIALIE	45,747.61
14535 · ACF Investment - DIAMAC	72,902.61
14540 · ACF Investment - DIAFIE	45,739.74
14545 · ACF Investment - DIABEB	32,252.07
14550 · ACF Investment - DIABON	114,888.76
14555 · ACF Investment - DIABOR	47,378.95
14560 · ACF Investment - DIAJAC	39,760.39
14565 · ACF Investment - DIAWEB	46,899.52
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Total 14500 · Investment - ACF	1,064,599.17
16000 · Intangible Asset	
16010 · Logo	2,500.00
16025 · Website Asset	5,258.10
16050 · Accumulated Amortization	-5,258.10
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Total 16000 · Intangible Asset	2,500.00
Total Other Assets	1,067,099.17
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TOTAL ASSETS	1,483,000.71
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LIABILITIES & EQUITY	
Equity	
30000 · Net Assets w/Board Designation	427,948.88

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12/30/22
Accrual Basis

Tempe Diablos Charities, Inc
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
31000 · Net Assets w/Donor Restrictions	
31100 · Restricted - Scholarship Funds	636,650.29
31200 · Restricted - Sorgatz Funds	<u>27,155.00</u>
Total 31000 · Net Assets w/Donor Restrictions	663,805.29
35000 · Unrestricted Net Assets	750,591.77
Net Income	<u>-359,345.23</u>
Total Equity	<u>1,483,000.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,483,000.71</u></u>