

Tempe Diablos Charities, Inc
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10500 · Checking - Operating	-85,564.81
10520 · Credit Card Processing, Share	5.00
11000 · Member Share Acct.	25.00
11500 · Priority Payment Systems	4,760.18
12500 · Money Market Acct.	449,392.24
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Total Checking/Savings	368,617.61
Accounts Receivable	
13000 · Accounts Receivable	1,350.00
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Total Accounts Receivable	1,350.00
Other Current Assets	
13555 · Due from Tempe Diablos c6	33,546.81
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Total Other Current Assets	33,546.81
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Total Current Assets	403,514.42
Other Assets	
14500 · Investment - ACF	
14505 · ACF Investment - DIABLO	449,044.45
14510 · ACF Investment - DIA203	71,763.83
14515 · ACF Investment - DIAWW	62,714.47
14520 · ACF Investment - DIAANK	47,993.11
14525 · ACF Investment - DIAHOR	18,155.27
14530 · ACF Investment - DIALIE	48,035.82
14535 · ACF Investment - DIAMAC	76,510.75
14540 · ACF Investment - DIAFIE	48,027.57
14545 · ACF Investment - DIABEB	33,884.29
14550 · ACF Investment - DIABON	120,552.16
14555 · ACF Investment - DIABOR	49,746.44

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10/18/22
Accrual Basis

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	<u>Sep 30, 22</u>
14560 · ACF Investment - DIAJAC	41,757.57
14565 · ACF Investment - DIAWEB	49,243.71
Total 14500 · Investment - ACF	<u>1,117,429.44</u>
16000 · Intangible Asset	
16010 · Logo	2,500.00
16025 · Website Asset	5,258.10
16050 · Accumulated Amortization	-5,258.10
Total 16000 · Intangible Asset	<u>2,500.00</u>
Total Other Assets	<u>1,119,929.44</u>
TOTAL ASSETS	<u><u>1,523,443.86</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Net Assets w/Board Designation	449,044.45
31000 · Net Assets w/Donor Restrictions	
31100 · Restricted - Scholarship Funds	668,384.99
31200 · Restricted - Sorgatz Funds	27,155.00
Total 31000 · Net Assets w/Donor Restrictions	<u>695,539.99</u>
35000 · Unrestricted Net Assets	697,761.50
Net Income	-318,902.08
Total Equity	<u>1,523,443.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,523,443.86</u></u>