

Blue Angels Alumni Association

Statement of Financial Position

As of January 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Plus Checking	5,309.74
Savings	7,345.06
Total Bank Accounts	\$12,654.80
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$12,654.80
TOTAL ASSETS	\$12,654.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Florida Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	13,749.27
Unrestricted Net Assets	-1,049.42
Net Revenue	-45.05
Total Equity	\$12,654.80
TOTAL LIABILITIES AND EQUITY	\$12,654.80

Blue Angels Alumni Association

Statement of Activity

January 1-18, 2024

	TOTAL
Revenue	
Merchandise Sales	184.37
Total Revenue	\$184.37
GROSS PROFIT	\$184.37
Expenditures	
Operations	
Postage, Mailing Service	209.92
Web Services	19.50
Total Operations	229.42
Total Expenditures	\$229.42
NET OPERATING REVENUE	\$ -45.05
NET REVENUE	\$ -45.05