

ESRAG - 1023
Statement of Net Assets
As Of June 30, 2023 and 2022

	<u>Jun 30 2023</u>	<u>Jun 30 2022</u>	<u>Change</u>
ASSET ACCOUNTS			
1020-Chase Bank Account	\$ 34,306	\$ 15,757	\$ 18,549
1025-Chase Savings Account	100,017	100,002	15
1030-Paypal Bank Account	458	7,092	(6,634)
1040-PayFactory Clearing	275	4,062	(3,787)
1200-Prepaid Expenses	4,828	0	4,828
Total ASSET ACCOUNTS	\$ 139,884	\$ 126,913	\$ 12,971
LIABILITY ACCOUNTS			
3600-Prepaid Membership (5 yrs)	\$ 42,050	\$ 23,561	\$ 18,489
3800-Accounts Payable	2,721	0	2,721
Total LIABILITY ACCOUNTS	44,771	23,561	21,210
NET ASSET ACCOUNTS			
4000-Net Assets Without Donor Restrictions	95,353	103,556	(8,203)
4101-Net Asset with Donor Restrictions-CarbonOffsetFund	0	5,433	(5,433)
4102-Net Assets with Donor Restrictions-eRotaract	0	353	(353)
4103-Net Assets with Donor Restrictions-ED MatchingFund	8,000	0	8,000
NET EXPENSES OVER REVENUES	(8,240)	(5,990)	(2,250)
Total NET ASSET ACCOUNTS	95,113	103,352	(8,239)
Total LIABILITIES & NET ASSETS	\$ 139,884	\$ 126,913	\$ 12,971