

Sikh Gurdwara
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Bank	53,227.57
Paypal	2,425.28
Total Checking/Savings	<u>55,652.85</u>
Other Current Assets	
Certificate of Deposit	204,235.72
Outstanding Checks	15,804.44
Total Other Current Assets	<u>220,040.16</u>
Total Current Assets	275,693.01
Fixed Assets	
Real Estate Assets	
257 Auburn Rd	450,000.00
Building at 271 Auburn Rd	1,550,396.63
Land at 271 Auburn Rd	524,095.21
Total Real Estate Assets	<u>2,524,491.84</u>
Total Fixed Assets	2,524,491.84
Other Assets	1,381.02
TOTAL ASSETS	<u><u>2,801,565.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,599.80
Total Other Current Liabilities	<u>6,599.80</u>
Total Current Liabilities	6,599.80
Long Term Liabilities	
Loan from Bank	169,901.82
Security Deposits Collected	4,475.00
Total Long Term Liabilities	<u>174,376.82</u>
Total Liabilities	180,976.62
Equity	
Retained Earnings	2,594,457.40
Net Income	26,131.85
Total Equity	<u>2,620,589.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,801,565.87</u></u>