



Statement of Financial Position

Budgeted Balance Sheet

Through: 3/31/2023

EXECUTIVE BOARD

PRESIDENT

Brian Reschke

VICE PRESIDENT

Tim Dougherty

SECRETARY

Jocelyn Lomahan

TREASURER

Michael Jones

PARLIMENTARIAN

Braden Overgaard

COUNCIL MEMBERS

ASSETS

Checking Account	\$ 7,214.41
Savings Account	\$ 2,534.01
Cashbox	\$ 100.00

Total Cash on Hand \$ 9,848.42

Contributions Receivable

Banners	\$ 390.00
City of San Diego	\$ -
District 6 (Cate)	\$ -
District 5 (Kersey)	\$ -

Total Contributions Receivable \$ 390.00

TOTAL ASSETS \$ 10,238.42

LIABILITIES

Accounts Payable \$ -

Total Accounts Payable \$ -

TOTAL LIABILITIES \$ -

EQUITY

Total Assets \$ 10,238.42

Total Liabilities \$ -

TOTAL EQUITY \$ 10,238.42