

Treasurer's Report

DSNA

For the period ended September 19, 2023



DELAWARE
SCHOOL
NUTRITION
ASSOCIATION

Feeding Bodies. Fueling Minds.™

Prepared by

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Prepared on

September 19, 2023

Balance Sheet

As of September 19, 2023

| ASSETS | |
|-------------------------------------|--------------------|
| Current Assets | |
| Bank Accounts | |
| DSNA Checking 2662 (2662) | 12,926.47 |
| Total Bank Accounts | 12,926.47 |
| Total Current Assets | 12,926.47 |
| TOTAL ASSETS | \$12,926.47 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | -45,500.77 |
| Unrestricted Net Assets | 59,454.84 |
| Net Income | -1,027.60 |
| Total Equity | 12,926.47 |
| TOTAL LIABILITIES AND EQUITY | \$12,926.47 |
| Total | |