

Delaware School Nutrition Association

Balance Sheet

As of September 26, 2024

TOTAL	
	ASSETS
	Current Assets
	Bank Accounts
7,598.14	DSNA Checking 2662 (2662)
-1,188.60	DSNA Checking 2662 - 2
11.80	Raffle Fund Raiser
664.41	School Nutrition Delaware
\$7,085.75	Total Bank Accounts
	Other Current Assets
0.00	Undeposited Funds
\$0.00	Total Other Current Assets
\$7,085.75	Total Current Assets
	TOTAL ASSETS
	LIABILITIES AND EQUITY
	Total Liabilities
6,927.26	Equity
-79,583.50	Opening Balance Equity
77,016.69	Retained Earnings
2,725.30	Unrestricted Net Assets
\$7,085.75	Total Equity
\$7,085.75	TOTAL LIABILITIES AND EQUITY