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04-23-23
Accrual Basis

Lakeshore Repeater Association, Inc
Balance Sheet
As of April 23, 2023

	<u>Apr 23, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
New Checking 4086	7,015.92
Total Checking/Savings	<u>7,015.92</u>
Total Current Assets	7,015.92
Fixed Assets	
Equipment Purchased	6,721.89
Total Fixed Assets	<u>6,721.89</u>
TOTAL ASSETS	<u>13,737.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,347.16
Unrestricted Net Assets	12,329.67
Net Income	60.98
Total Equity	<u>13,737.81</u>
TOTAL LIABILITIES & EQU...	<u>13,737.81</u>

Lakeshore Repeater Association, Inc
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
z2023Dues	874.98
Total Direct Public Support	<u>874.98</u>
Total Income	874.98
Expense	
Facilities and Equipment	
Tower Rental	750.00
Total Facilities and Equipm...	<u>750.00</u>
Operations	
Bank Fees	-2.00
Postage, Mailing Service	66.00
Total Operations	<u>64.00</u>
Total Expense	<u>814.00</u>
Net Ordinary Income	<u>60.98</u>
Net Income	<u><u>60.98</u></u>