

Worthington Country Club Charitable Foundation

02/16/25

Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
PNC	2,723.75
Total Checking/Savings	2,723.75
Total Current Assets	2,723.75
TOTAL ASSETS	2,723.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Dontions Due FOH	-600.00
Total Other Current Liabilities	-600.00
Total Current Liabilities	-600.00
Total Liabilities	-600.00
Equity	
Net Income	3,323.75
Total Equity	3,323.75
TOTAL LIABILITIES & EQUITY	2,723.75