

5:13 PM

02/16/25

Accrual Basis

Worthington Country Club Charitable Foundation

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
PNC	8,060.67
Total Checking/Savings	8,060.67
Total Current Assets	8,060.67
TOTAL ASSETS	8,060.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Jack Pot Kitty	3,015.00
Total Other Current Liabilities	3,015.00
Total Current Liabilities	3,015.00
Total Liabilities	3,015.00
Equity	
Unrestricted Net Assets	3,323.75
Net Income	1,721.92
Total Equity	5,045.67
TOTAL LIABILITIES & EQUITY	8,060.67