

Meineke Dealers Association
Balance Sheet
January 31, 2024

ASSETS

Current Assets		
Accounts Receivable	\$	555.00
Cal Bk & Tr-Meineke 2601		(3,903.48)
Truist Bank - 4799		112,603.48
Prepaid Expenses - General		8,126.84
		117,381.84
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	117,381.84

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	27,286.04
Accrued Expenses		130.00
Federal Income Taxes Payable		(3,642.44)
State Taxes Payable		(2,526.03)
Def Rev - Dealer Dues		82,797.92
Def Rev - Reg Mtg Sponsorship		5,000.00
Def Rev - Vendor Apprec Mtg		19,500.00
Def Rev - Vendor Assoc Sponsor		2,566.67
		131,112.16
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		131,112.16
Capital		
Opening Bal Equity		18,460.96
*Retained Earnings		(25,234.86)
Net Income		(6,956.42)
		(13,730.32)
Total Capital		
		(13,730.32)
Total Liabilities & Capital		
	\$	117,381.84