Capital District Kiwanis

Consolidated Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-010 Kiwanis Checking	30,449.46
1000-011 Kiwanis Reserve	52,085.99
1000-012 Kiwanis Investments	872,488.10
1001-010 Key Club Checking	14,474.69
1001-011 Key Club Investments	189,741.61
1002-010 Circle K Checking	32,457.19
Total Bank Accounts	**$1,191,697.04**
Total Current Assets	**$1,191,697.04**
TOTAL ASSETS	**$1,191,697.04**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3300-001 Unrestricted Net Assets	823,116.80
3300-002 Equity - Key Club	160,975.00
3300-003 Equity - Circle K	33,188.00
Net Revenue	174,417.24
Total Equity	**$1,191,697.04**
TOTAL LIABILITIES AND EQUITY	**$1,191,697.04**