

NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
Summary Financial Statement (Unaudited)
May 31, 2023

BALANCE SHEET

ASSETS

Current Assets	
Checking / Savings	2,587,646
Accounts Receivable	189,414
Other Current Assets	28,239
Total Current Assets	<u>2,805,299</u>
TOTAL ASSETS	<u>2,805,299</u>

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	4,057
Other Current Liabilities	86,299
Total Liabilities	<u>90,356</u>
Equity	<u>2,714,943</u>
TOTAL LIABILITIES & EQUITY	<u>2,805,299</u>