

Verde Valley Imagination Library  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase Checking New	16,002.15
Fidelity Reserve MM	68,615.58
<b>Total Checking/Savings</b>	<u>84,617.73</u>
<b>Other Current Assets</b>	
AZ New Enrollment Grant	35,945.54
Prepaid Dollywood Account	32,476.56
<b>Total Other Current Assets</b>	<u>68,422.10</u>
<b>Total Current Assets</b>	153,039.83
<b>Fixed Assets</b>	
VVIL Endowment Fund	196,034.79
<b>Total Fixed Assets</b>	<u>196,034.79</u>
<b>TOTAL ASSETS</b>	<b><u><u>349,074.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
AZ New Enrollment Grant Offset	35,945.54
<b>Total Other Current Liabilities</b>	<u>35,945.54</u>
<b>Total Current Liabilities</b>	<u>35,945.54</u>
<b>Total Liabilities</b>	35,945.54
<b>Equity</b>	
Opening Balance Equity	35,778.00
Unrestricted Net Assets	179,714.24
Net Income	97,636.84
<b>Total Equity</b>	<u>313,129.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>349,074.62</u></u></b>