Highland Lakes Master Gardeners Association

Statement of Financial Position

As of Apr 30, 2026

	TOTAL	
	As of Apr 30, 2026	As of May 31, 2026 (custom)
Assets		
Current Assets		
Bank Accounts		
1005 The Garden Restricted Funds	30,501.47	30,372.70
1010 First State Bank Unrestricted Funds	47,504.96	44,820.59
Total for Bank Accounts	**$78,006.43**	**$75,193.29**
Other Current Assets		
1050 Edward Jones Investment	21,015.68	21,076.38
Total for Other Current Assets	**$21,015.68**	**$21,076.38**
Total for Current Assets	**$99,022.11**	**$96,269.67**
Total for Assets	**$99,022.11**	**$96,269.67**
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening balance equity	70,538.25	70,538.25
Retained Earnings	7,045.00	7,045.00
Net Revenue	21,438.86	18,686.42
Total for Equity	**$99,022.11**	**$96,269.67**
Total for Liabilities and Equity	**$99,022.11**	**$96,269.67**