

## Iowa Division Izaak Walton League

## Balance Sheet

As of September 6, 2024

09/06/24

Accrual Basis

	<u>Sep 6, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Morgan Stanley Savings	
Morgan Stanley-IWLA Savings	237,271.00
Morgan Stanley-McNurlen Savings	2,958.03
<b>Total Morgan Stanley Savings</b>	<u>240,229.03</u>
<b>U.S Bank - Money Market account</b>	
U.S. Bank - MM - Basket-Youth	4,870.00
U.S. Bank - MM - IWLA	25,703.51
<b>Total U.S Bank - Money Market account</b>	<u>30,573.51</u>
<b>U.S.Bank Checking</b>	<u>5,606.02</u>
<b>Total Checking/Savings</b>	<u>276,408.56</u>
<b>Total Current Assets</b>	<u>276,408.56</u>
<b>Other Assets</b>	
Morgan Stanley Investment	
Morgan Stanley- IWLA	375,355.26
Morgan Stanley-McNurlen	61,793.72
<b>Total Morgan Stanley Investment</b>	<u>437,148.98</u>
<b>Total Other Assets</b>	<u>437,148.98</u>
<b>TOTAL ASSETS</b>	<u><u>713,557.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	79,155.23
Prior Period Adjustment	400.00
Retained Earnings	590,289.30
Unrealized Gain (Loss)	34,431.04
Net Income	9,281.97
<b>Total Equity</b>	<u>713,557.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>713,557.54</u></u>