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04/16/24

Accrual Basis

Heating & Cooling Contractors of Vermont
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Northfield Savings Bank	40,214.00
Total Checking/Savings	40,214.00
Accounts Receivable	
Accounts Receivable	2,750.00
Total Accounts Receivable	2,750.00
Total Current Assets	42,964.00
TOTAL ASSETS	42,964.00
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Other Liabilities	-1,809.75
Total Long Term Liabilities	-1,809.75
Total Liabilities	-1,809.75
Equity	
Unrestricted Net Assets	31,045.30
Net Income	13,728.45
Total Equity	44,773.75
TOTAL LIABILITIES & EQUITY	42,964.00

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Heating & Cooling Contractors of Vermont

04/16/24

Profit & Loss

Accrual Basis

January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Dues	19,300.00
Total Income	<u>19,300.00</u>
Gross Profit	19,300.00
Expense	
Accounting	50.00
Banking & Credit Card Fees	29.20
Communications	427.35
Contribution	100.00
Govt Affairs/Meadow Hill	2,000.00
Insurance	963.00
Legal Fees	2,002.00
Total Expense	<u>5,571.55</u>
Net Ordinary Income	<u>13,728.45</u>
Net Income	<u><u>13,728.45</u></u>