

## Heating &amp; Cooling Contractors of Vermont

## Balance Sheet

As of June 30, 2024

07/22/24

Accrual Basis

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Northfield Savings Bank	40,817.88
Total Checking/Savings	40,817.88
Accounts Receivable	
Accounts Receivable	1,250.00
Total Accounts Receivable	1,250.00
Total Current Assets	42,067.88
<b>TOTAL ASSETS</b>	<b><u>42,067.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	12,832.33
Total Equity	43,877.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,067.88</u></b>

**Heating & Cooling Contractors of Vermont**  
**Profit & Loss**  
January through June 2024

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	<u>Jan - Jun 24</u>
<b>Ordinary Income/Expense</b>	
Income	
Dues	21,300.00
<b>Total Income</b>	<u>21,300.00</u>
<b>Gross Profit</b>	21,300.00
<b>Expense</b>	
Accounting	475.00
Banking & Credit Card Fees	82.60
Communications	737.67
Contribution	100.00
Govt Affairs/Meadow Hill	4,000.00
Insurance	963.00
Legal Fees	2,002.00
Meetings Expense	107.40
<b>Total Expense</b>	<u>8,467.67</u>
<b>Net Ordinary Income</b>	<u>12,832.33</u>
<b>Net Income</b>	<u><u>12,832.33</u></u>