

**Fraser Valley Arts
Balance Sheet
December 31, 2024**

Current Assets

Checking Account	85,263.60
Money Market Account	<u>296,417.91</u>

Total Current Assets	381,681.51
----------------------	------------

Certificate of Deposit	<u>31,170.02</u>
------------------------	------------------

TOTAL ASSETS	<u>412,851.53</u>
---------------------	--------------------------

Equity

Retained Earnings	230,660.93
Surplus	<u>182,190.60</u>

TOTAL EQUITY	<u>412,851.53</u>
---------------------	--------------------------