

Baltimore Sister Cities, Inc.
Balance Sheet
As of January 31, 2023

	Alexandria- Luxor	Changwon	Gbarnga	General Fund	Kawasaki	Odessa	Odessa-U	Piraeus	Rotterdam	Xiamen	TOTAL
ASSETS											
Current Assets											
Bank Accounts											
PNC	9,009.40	3,129.00	168.56	2,261.93	18,175.67	4,427.60	7,284.89	6,619.62	15,267.79	28,365.81	94,710.27
Total Current Assets	\$ 9,009.40	\$ 3,129.00	\$ 168.56	\$ 2,261.93	\$ 18,175.67	\$ 4,427.60	\$ 7,284.89	\$ 6,619.62	\$ 15,267.79	\$ 28,365.81	\$ 94,710.27
TOTAL ASSETS	\$ 9,009.40	\$ 3,129.00	\$ 168.56	\$ 2,261.93	\$ 18,175.67	\$ 4,427.60	\$ 7,284.89	\$ 6,619.62	\$ 15,267.79	\$ 28,365.81	\$ 94,710.27
LIABILITIES AND EQUITY											
Equity											
Retained Earnings	9,009.40	3,129.00	168.56	2,261.93	18,175.67	4,892.60	6,819.89	6,619.62	15,267.79	28,365.81	94,710.27
Net Income	-1,093.48	112.03	20.00	-1,112.01	525.00	51.00	-3,000.00		-5,619.88	-901.97	-11,019.31
Total Equity	\$ 7,915.92	\$ 3,241.03	\$ 188.56	\$ 1,149.92	\$ 18,700.67	\$ 4,943.60	\$ 3,819.89	\$ 6,619.62	\$ 9,647.91	\$ 27,463.84	\$ 83,690.96
TOTAL LIABILITIES AND EQUITY	\$ 7,915.92	\$ 3,241.03	\$ 188.56	\$ 1,149.92	\$ 18,700.67	\$ 4,943.60	\$ 3,819.89	\$ 6,619.62	\$ 9,647.91	\$ 27,463.84	\$ 83,690.96

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