

ABATE of Indiana, Inc.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash Drawer (on-site Bingo Hall)	3,000.00
Checking Accounts	
Horizon General	2,333.15
Key Bingo	464,080.28
Key General	6,269.94
Key Payroll	2,073.80
Total Checking Accounts	474,757.17
Petty Cash	500.00
Petty Cash - Bingo Hall	36.88
petty cash BH (concession)	-4,658.00
Savings & temporary investments	
Key Money Market	771,689.27
Total Savings & temporary investments	771,689.27
Total Checking/Savings	1,245,325.32
Accounts Receivable	
Accounts Receivable	15,899.98
Total Accounts Receivable	15,899.98
Total Current Assets	1,261,225.30
Fixed Assets	
Equipment	
Computer Equipment	217,929.82
Equipment - Other	244,718.08
Total Equipment	462,647.90
Equipment - MSD	329,203.39
Land, Bldgs & Equipment	
Accumulated Depreciation	-1,792,653.00
Bargersville	125,476.66
Building FTW	1,254,033.72
Land - FTW	603,504.63
Land, Bldgs & Equipment - Other	281,619.45
Total Land, Bldgs & Equipment	471,981.46
Total Fixed Assets	1,263,832.75
Other Assets	
Advances to LCRP	189,075.21
Amount due from Cash Depot (ATM)	11,680.00
Inventory Asset	26,111.70
Total Other Assets	226,866.91
TOTAL ASSETS	2,751,924.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,888.97
Total Accounts Payable	18,888.97

5:16 PM

12/14/23

Accrual Basis

ABATE of Indiana, Inc.

Balance Sheet

As of December 31, 2022

	Dec 31, 22
Other Current Liabilities	
*Sales Tax Payable	192.82
Rider Ed Scholarship	4,170.00
Sales tax payable	-593.65
Total Other Current Liabilities	3,769.17
Total Current Liabilities	22,658.14
Long Term Liabilities	
Due to ABATE Foundation	35,185.00
Key Bank Mortgage	591,375.71
Total Long Term Liabilities	626,560.71
Total Liabilities	649,218.85
Equity	
Debt on Related Property	-438,815.36
Opening Bal Equity	5,096.78
Retained Earnings	1,597,407.64
Unrestricted Net Assets	917,616.54
Net Income	21,400.51
Total Equity	2,102,706.11
TOTAL LIABILITIES & EQUITY	2,751,924.96