

**University Council-AFT**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking (BMO)	19,989.59
1002 · Savings (BMO)	202,018.53
1003 · ULB COPE Account	4,403.94
1006 · ULB CDARS Accounts	667,976.42
1008 · Militancy Fund	42,008.38
1009 · Member Hardship Fund	3,587.58
	939,984.44
<b>Total Checking/Savings</b>	939,984.44
<b>Total Current Assets</b>	939,984.44
<b>TOTAL ASSETS</b>	<b>939,984.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Bal Equity	19,058.33
3900 · Retained Earnings	952,281.37
Net Income	-31,355.26
	939,984.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>939,984.44</b>