

# Nordahl Grieg Lodge 6-052 Balance Sheet 04/10/2020

## Assets

Orphan-USD			\$0.00
Assets			\$55,037.57
Cash			\$55,037.57
Comerica Bank		\$46,481.28	
Comerica Svgs		\$22,618.50	
Agency	\$0.00		
Restricted	\$3,007.76		
Hall_Improvement	\$3,007.76		
Comerica Ckg		\$23,862.78	
Prepaid Expenses		\$103.31	
Advance-Editor		\$0.00	
Advance-Lutefisk		\$0.00	
Advance-Socials		\$103.31	
Prepaid Visa		\$0.00	
Sons of Norway		\$8,231.58	
G-D Scholarship Fund		\$8,231.58	
Pre-Deposit		\$221.40	
PayPal		\$0.00	
Accounts Receivable			\$0.00
Misc		\$0.00	
Returned Checks		\$0.00	
Tidende Advertising		\$0.00	
Lutefisk Sales		\$0.00	
G-D Scholarships		\$0.00	
<b>Total Assets</b>			<b>\$55,037.57</b>

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## Liabilities

Agent Accounts			\$7,024.50
CampNorge			\$3.08
Convention			\$2,100.00

Hall Cap. Impr.	\$4,894.42	
SolveigClub	\$0.00	
SoN Foundation	\$27.00	
Liabilities		\$0.00
Accounts Payable	\$0.00	
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<b>Retained Losses</b>		<b>\$1,097.06</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$5,927.44</b>