

Heroes of Forsyth County Sheriff
Balance Sheet
As of April 30, 2025

Cash Basis

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash & Equivalents	<u>1,307,308.00</u>
Total Checking/Savings	<u>1,307,308.00</u>
Total Current Assets	<u>1,307,308.00</u>
TOTAL ASSETS	<u><u>1,307,308.00</u></u>
LIABILITIES & EQUITY	
Equity	
Net Assets Without Restriction	<u>1,307,308.00</u>
Total Equity	<u>1,307,308.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,307,308.00</u></u>

Heroes of Forsyth County Sheriff

Profit & Loss

May 2024 through April 2025

Cash Basis

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
Donations	164,871.00
Total Income	164,871.00
Expense	
Program Services	
Grants & Explorer Program	110,431.00
Total Program Services	110,431.00
Operating Expenses	
Advertising & Marketing	1,032.00
Bank Service Charges	1,206.00
Business License	35.00
Dues & Subscriptions	765.00
Insurance-Business	180.00
Insurance - Liability	1,589.00
Legal & Accounting	10,160.00
Printing and Copying	110.00
Total Operating Expenses	15,077.00
Total Expense	125,508.00
Net Ordinary Income	39,363.00
Other Income/Expense	
Other Income	
Interest Income	36,353.00
Total Other Income	36,353.00
Net Other Income	36,353.00
Net Income	75,716.00