

Downtown Wheaton Association
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	39,734.86
1002 · Wheaton Bank & Trust Checking	5,435.83
	45,170.69
Total 1000 · Cash & Marketable Securities	45,170.69
Total Checking/Savings	45,170.69
Accounts Receivable	
1210 · Accounts Receivable	1,760.00
	1,760.00
Total Accounts Receivable	1,760.00
Total Current Assets	46,930.69
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-1,876.98
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
	840.79
Total 1500 · Fixed Assets	840.79
Total Fixed Assets	840.79
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
	2,000.00
Total 1900 · Other Assets	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	49,771.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,390.72
	1,390.72
Total Accounts Payable	1,390.72
Total Current Liabilities	1,390.72
Total Liabilities	1,390.72
Equity	

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Accrual Basis

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	<u>Apr 30, 17</u>
32000 - Fund Balance	25,256.72
Net Income	<u>23,124.04</u>
Total Equity	48,380.76
TOTAL LIABILITIES & EQUITY	<u>49,771.48</u>