

Downtown Wheaton Association
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	74,722.03
1001 · Wheaton Bank Money Market	14,756.95
1002 · Wheaton Bank & Trust Checking	14,756.95
Total 1000 · Cash & Marketable Securities	89,478.98
Total Checking/Savings	89,478.98
Accounts Receivable	
1210 · Accounts Receivable	2,107.50
Total Accounts Receivable	2,107.50
Total Current Assets	91,586.48
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-1,513.53
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
Total 1500 · Fixed Assets	1,204.24
Total Fixed Assets	1,204.24
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
Total 1900 · Other Assets	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	94,790.72
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	26,715.17
Net Income	68,075.55
Total Equity	94,790.72
TOTAL LIABILITIES & EQUITY	94,790.72