

Downtown Wheaton Association

02/13/18

Balance Sheet

Accrual Basis

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	89,783.74
1002 · Wheaton Bank & Trust Checking	33,450.98
Total 1000 · Cash & Marketable Securities	<u>123,234.72</u>
Total Checking/Savings	123,234.72
Accounts Receivable	
1210 · Accounts Receivable	7,520.00
Total Accounts Receivable	<u>7,520.00</u>
Total Current Assets	130,754.72
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,285.48
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
Total 1500 · Fixed Assets	<u>432.29</u>
Total Fixed Assets	432.29
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
Total 1900 · Other Assets	<u>2,000.00</u>
Total Other Assets	2,000.00
TOTAL ASSETS	<u><u>133,187.01</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	47,069.70
Net Income	86,117.31
Total Equity	<u>133,187.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,187.01</u></u>