

Downtown Wheaton Association

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	20,804.75
1002 · Wheaton Bank & Trust Checking	50,501.70
Total 1000 · Cash & Marketable Securities	<u>71,306.45</u>
Total Checking/Savings	71,306.45
Accounts Receivable	
1210 · Accounts Receivable	7,835.00
Total Accounts Receivable	<u>7,835.00</u>
Other Current Assets	
1299 · Undeposited Funds	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>79,391.45</u>
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,285.48
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
Total 1500 · Fixed Assets	<u>4,801.76</u>
Total Fixed Assets	4,801.76
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
Total 1900 · Other Assets	<u>2,000.00</u>
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u><u>86,193.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,500.00
Total Accounts Payable	<u>1,500.00</u>
Total Current Liabilities	<u>1,500.00</u>
Total Liabilities	1,500.00
Equity	
32000 · Fund Balance	61,720.35
Net Income	22,972.86
Total Equity	<u>84,693.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,193.21</u></u>