

Downtown Wheaton Association

07/09/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	5,803.52
1002 · Wheaton Bank & Trust Checking	36,124.32
Total 1000 · Cash & Marketable Securities	<u>41,927.84</u>
Total Checking/Savings	41,927.84
Accounts Receivable	
1210 · Accounts Receivable	8,920.00
Total Accounts Receivable	8,920.00
Other Current Assets	
1299 · Undeposited Funds	165.00
Total Other Current Assets	<u>165.00</u>
Total Current Assets	51,012.84
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	2,000.00
TOTAL ASSETS	<u><u>57,814.60</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	1,500.00
Total Liabilities	1,500.00
Equity	
32000 · Fund Balance	61,720.35
Net Income	-5,405.75
Total Equity	<u>56,314.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,814.60</u></u>