

Downtown Wheaton Association

06/09/17

Balance Sheet

Accrual Basis

As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	24,737.18
1002 · Wheaton Bank & Trust Checking	9,783.15
Total 1000 · Cash & Marketable Securities	<u>34,520.33</u>
Total Checking/Savings	34,520.33
Accounts Receivable	
1210 · Accounts Receivable	250.00
Total Accounts Receivable	<u>250.00</u>
Total Current Assets	34,770.33
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-1,876.98
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
Total 1500 · Fixed Assets	<u>840.79</u>
Total Fixed Assets	840.79
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>37,611.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	186.42
Total Accounts Payable	<u>186.42</u>
Total Current Liabilities	186.42
Total Liabilities	186.42
Equity	
32000 · Fund Balance	48,255.76
Net Income	-10,831.06
Total Equity	<u>37,424.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,611.12</u></u>