

Downtown Wheaton Association

Balance Sheet

As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	29,459.40
1002 · Wheaton Bank & Trust Checking	7,874.25
Total 1000 · Cash & Marketable Securities	<u>37,333.65</u>
Total Checking/Savings	37,333.65
Accounts Receivable	
1210 · Accounts Receivable	2,470.00
Total Accounts Receivable	<u>2,470.00</u>
Total Current Assets	39,803.65
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	<u>1,204.24</u>
Total Fixed Assets	1,204.24
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>43,007.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,292.72
Total Accounts Payable	<u>1,292.72</u>
Total Current Liabilities	<u>1,292.72</u>
Total Liabilities	1,292.72
Equity	
32000 · Fund Balance	46,838.99
Net Income	-5,123.82
Total Equity	<u>41,715.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,007.89</u></u>