

Downtown Wheaton Association

Balance Sheet

As of February 29, 2016

03/07/16

Accrual Basis

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	57,452.34
1002 · Wheaton Bank & Trust Checking	12,918.44
Total 1000 · Cash & Marketable Securities	<u>70,370.78</u>
Total Checking/Savings	70,370.78
Accounts Receivable	
1210 · Accounts Receivable	3,987.50
Total Accounts Receivable	<u>3,987.50</u>
Total Current Assets	74,358.28
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>77,562.52</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	46,838.99
Net Income	30,723.53
Total Equity	<u>77,562.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,562.52</u></u>