

Downtown Wheaton Association

Balance Sheet

02/03/16

As of January 31, 2016

Accrual Basis

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	57,446.48
1002 · Wheaton Bank & Trust Checking	26,663.28
1000 · Cash & Marketable Securities - Other	-25.00
Total 1000 · Cash & Marketable Securities	<u>84,084.76</u>
Total Checking/Savings	84,084.76
Accounts Receivable	
1210 · Accounts Receivable	12,755.00
Total Accounts Receivable	<u>12,755.00</u>
Other Current Assets	
1299 · Undeposited Funds	-1,405.00
Total Other Current Assets	<u>-1,405.00</u>
Total Current Assets	<u>95,434.76</u>
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	<u>2,000.00</u>
TOTAL ASSETS	<u>98,639.00</u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	46,838.99
Net Income	51,800.01
Total Equity	<u>98,639.00</u>
TOTAL LIABILITIES & EQUITY	<u>98,639.00</u>