

Downtown Wheaton Association
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	3,960.45
1002 · Wheaton Bank & Trust Checking	21,207.26
Total 1000 · Cash & Marketable Securities	<u>25,167.71</u>
Total Checking/Savings	25,167.71
Accounts Receivable	
1210 · Accounts Receivable	10,295.00
Total Accounts Receivable	<u>10,295.00</u>
Total Current Assets	35,462.71
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>38,666.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Line of Credit	7,000.00
Total Other Current Liabilities	<u>7,000.00</u>
Total Current Liabilities	<u>7,000.00</u>
Total Liabilities	7,000.00
Equity	
32000 · Fund Balance	26,715.17
Net Income	4,951.78
Total Equity	<u>31,666.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,666.95</u></u>