

Downtown Wheaton Association
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	44,728.51
1002 · Wheaton Bank & Trust Checking	10,141.63
	54,870.14
Total 1000 · Cash & Marketable Securities	54,870.14
Total Checking/Savings	54,870.14
Accounts Receivable	
1210 · Accounts Receivable	5,467.50
	5,467.50
Total Accounts Receivable	5,467.50
Total Current Assets	60,337.64
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-1,876.98
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
	840.79
Total 1500 · Fixed Assets	840.79
Total Fixed Assets	840.79
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
	2,000.00
Total 1900 · Other Assets	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	63,178.43
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	25,256.72
Net Income	37,921.71
	63,178.43
Total Equity	63,178.43
TOTAL LIABILITIES & EQUITY	63,178.43