

## Downtown Wheaton Association

04/10/18

## Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	54,798.18
1002 · Wheaton Bank & Trust Checking	15,772.14
<b>Total 1000 · Cash &amp; Marketable Securities</b>	<u>70,570.32</u>
<b>Total Checking/Savings</b>	70,570.32
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	5,235.00
<b>Total Accounts Receivable</b>	<u>5,235.00</u>
<b>Total Current Assets</b>	75,805.32
<b>Fixed Assets</b>	
1500 · Fixed Assets	
Accumulated Depreciation	-2,285.48
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
<b>Total 1500 · Fixed Assets</b>	<u>4,801.76</u>
<b>Total Fixed Assets</b>	4,801.76
<b>Other Assets</b>	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
<b>Total 1900 · Other Assets</b>	<u>2,000.00</u>
<b>Total Other Assets</b>	2,000.00
<b>TOTAL ASSETS</b>	<b><u><u>82,607.08</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Fund Balance	47,069.70
Net Income	35,537.38
<b>Total Equity</b>	<u>82,607.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>82,607.08</u></u></b>