

Downtown Wheaton Association

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	50,818.23
1002 · Wheaton Bank & Trust Checking	15,473.98
Total 1000 · Cash & Marketable Securities	<u>66,292.21</u>
Total Checking/Savings	66,292.21
Accounts Receivable	
1210 · Accounts Receivable	10,065.00
Total Accounts Receivable	<u>10,065.00</u>
Total Current Assets	76,357.21
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,651.95
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
Total 1500 · Fixed Assets	<u>4,435.29</u>
Total Fixed Assets	4,435.29
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>82,792.50</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	62,173.88
Net Income	20,618.62
Total Equity	<u>82,792.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,792.50</u></u>