

## Downtown Wheaton Association

10/10/17

## Balance Sheet

Accrual Basis

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	69,745.80
1002 · Wheaton Bank & Trust Checking	28,257.46
<b>Total 1000 · Cash &amp; Marketable Securities</b>	<u>98,003.26</u>
<b>Total Checking/Savings</b>	98,003.26
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	2,025.00
<b>Total Accounts Receivable</b>	<u>2,025.00</u>
<b>Total Current Assets</b>	100,028.26
<b>Fixed Assets</b>	
1500 · Fixed Assets	
Accumulated Depreciation	-2,285.48
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
<b>Total 1500 · Fixed Assets</b>	<u>432.29</u>
<b>Total Fixed Assets</b>	432.29
<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>102,460.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Fund Balance	47,069.70
Net Income	55,390.85
<b>Total Equity</b>	<u>102,460.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>102,460.55</u></b>