

Downtown Wheaton Association

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	17,802.93
1002 · Wheaton Bank & Trust Checking	10,678.91
Total 1000 · Cash & Marketable Securities	<u>28,481.84</u>
Total Checking/Savings	28,481.84
Accounts Receivable	
1210 · Accounts Receivable	12,500.00
Total Accounts Receivable	<u>12,500.00</u>
Total Current Assets	40,981.84
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,285.48
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
Total 1500 · Fixed Assets	<u>4,801.76</u>
Total Fixed Assets	4,801.76
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>47,783.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,500.00
Total Accounts Payable	<u>1,500.00</u>
Total Current Liabilities	1,500.00
Total Liabilities	1,500.00
Equity	
32000 · Fund Balance	61,720.35
Net Income	-15,436.75
Total Equity	<u>46,283.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,783.60</u></u>