

## Downtown Wheaton Association

## Balance Sheet

01/07/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	50,823.41
1002 · Wheaton Bank & Trust Checking	41,996.92
1000 · Cash & Marketable Securities - Other	238.53
<b>Total 1000 · Cash &amp; Marketable Securities</b>	<u>93,058.86</u>
<b>Total Checking/Savings</b>	93,058.86
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	4,295.00
<b>Total Accounts Receivable</b>	<u>4,295.00</u>
<b>Total Current Assets</b>	97,353.86
<b>Fixed Assets</b>	
1500 · Fixed Assets	
Accumulated Depreciation	-2,651.95
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
<b>Total 1500 · Fixed Assets</b>	<u>4,435.29</u>
<b>Total Fixed Assets</b>	4,435.29
<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><u>103,789.15</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Fund Balance	60,792.41
Net Income	42,996.74
<b>Total Equity</b>	<u>103,789.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>103,789.15</u></u></b>