

Downtown Wheaton Association

Balance Sheet

02/11/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	50,828.59
1002 · Wheaton Bank & Trust Checking	18,910.70
	<u>69,739.29</u>
Total 1000 · Cash & Marketable Securities	69,739.29
Total Checking/Savings	69,739.29
Accounts Receivable	
1210 · Accounts Receivable	3,195.00
	<u>3,195.00</u>
Total Accounts Receivable	3,195.00
Total Current Assets	72,934.29
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,651.95
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
	<u>4,435.29</u>
Total 1500 · Fixed Assets	4,435.29
Total Fixed Assets	4,435.29
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
	<u>2,000.00</u>
Total 1900 · Other Assets	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	<u>79,369.58</u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	102,910.66
Net Income	-23,541.08
	<u>79,369.58</u>
Total Equity	79,369.58
TOTAL LIABILITIES & EQUITY	<u>79,369.58</u>