

Family & Friends of the 508th PIR Assn.

05/07/17

Balance Sheet

Accrual Basis

As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking Account	13,119.15
Money Market Account	17,602.06
Total Cash	<u>30,721.21</u>
Total Checking/Savings	30,721.21
Other Current Assets	
Inventory Asset	
Hats Inventory	684.18
Shirts Inventory	1,862.76
Total Inventory Asset	<u>2,546.94</u>
Total Other Current Assets	2,546.94
Total Current Assets	<u>33,268.15</u>
TOTAL ASSETS	<u>33,268.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve for 1-508 Memorial	6,640.31
Payable to Chris Harris	155.86
Payable to Assn. Webmaster	99.75
Prepaid Dues	310.00
Reserve for Reunion	420.00
Total Other Current Liabilities	<u>7,625.92</u>
Total Current Liabilities	7,625.92
Total Liabilities	7,625.92
Equity	
Unrestrict (retained earnings)	24,822.73
Net Income	819.50
Total Equity	<u>25,642.23</u>
TOTAL LIABILITIES & EQUITY	<u>33,268.15</u>

Family and Friends of the 508th PIR Association

Addendum to Balance Sheet – 31 March 2017

1-508 Monument Project Summary

1-508 Monument Reserve – 31 Dec 2016	\$6590.31
Donations – Q1 2017	
General Donations	\$50.00
Total for Entire Project (Q4 2016/Q1 2017)	\$12,580.80
Disbursements and Expenses	
Total for Entire Project (Q4 2016/Q1 2017)	\$5940.49
1-508 Monument Reserve – 31 Mar 2017	\$6640.31