

## Family &amp; Friends of the 508th PIR Assn.

07/04/17

**Balance Sheet**

Accrual Basis

As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	
Checking Account	7,271.61
Money Market Account	17,603.38
<b>Total Cash</b>	<u>24,874.99</u>
<b>Total Checking/Savings</b>	24,874.99
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
Hats Inventory	684.18
Shirts Inventory	1,862.76
<b>Total Inventory Asset</b>	<u>2,546.94</u>
<b>Total Other Current Assets</b>	2,546.94
<b>Total Current Assets</b>	<u>27,421.93</u>
<b>TOTAL ASSETS</b>	<b><u>27,421.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Reserve for 1-508 Memorial	312.30
Payable to Chris Harris	350.00
Payable to Assn. Webmaster	159.60
Prepaid Dues	140.00
Reserve for Reunion	945.00
<b>Total Other Current Liabilities</b>	<u>1,906.90</u>
<b>Total Current Liabilities</b>	1,906.90
<b>Total Liabilities</b>	1,906.90
<b>Equity</b>	
Unrestrict (retained earnings)	24,822.73
Net Income	692.30
<b>Total Equity</b>	<u>25,515.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,421.93</u></b>