

Balance Sheet

As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking Account	5,742.30
Money Market Account	9,397.99
Total Cash	<u>15,140.29</u>
Total Checking/Savings	15,140.29
Other Current Assets	
Inventory Asset	
Hats Inventory	316.94
Shirts Inventory	549.08
Total Inventory Asset	<u>866.02</u>
Total Other Current Assets	866.02
Total Current Assets	<u>16,006.31</u>
TOTAL ASSETS	<u>16,006.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Assn. Webmaster	99.75
Prepaid Dues	180.00
Total Other Current Liabilities	<u>279.75</u>
Total Current Liabilities	279.75
Total Liabilities	279.75
Equity	
Unrestrict (retained earnings)	15,094.79
Net Income	631.77
Total Equity	<u>15,726.56</u>
TOTAL LIABILITIES & EQUITY	<u>16,006.31</u>