

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking Account	3,473.53
Money Market Account	9,398.69
Total Cash	<u>12,872.22</u>
Total Checking/Savings	<u>12,872.22</u>
Other Current Assets	
Inventory Asset	
Hats Inventory	234.26
Shirts Inventory	504.56
Total Inventory Asset	<u>738.82</u>
Total Other Current Assets	<u>738.82</u>
Total Current Assets	<u>13,611.04</u>
TOTAL ASSETS	<u>13,611.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Assn. Webmaster	159.60
Prepaid Dues	290.00
Reserve for Reunion	95.00
Total Other Current Liabilities	<u>544.60</u>
Total Current Liabilities	<u>544.60</u>
Total Liabilities	544.60
Equity	
Unrestrict (retained earnings)	15,094.79
Net Income	-2,028.35
Total Equity	<u>13,066.44</u>
TOTAL LIABILITIES & EQUITY	<u>13,611.04</u>