

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

10/04/16

## Balance Sheet

Accrual Basis

As of September 30, 2016

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Checking Account	10,035.29
Money Market Account	17,599.43
<b>Total Cash</b>	<u>27,634.72</u>
<b>Total Checking/Savings</b>	27,634.72
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
Hats Inventory	13.78
Shirts Inventory	474.88
<b>Total Inventory Asset</b>	<u>488.66</u>
<b>Total Other Current Assets</b>	488.66
<b>Total Current Assets</b>	<u>28,123.38</u>
<b>TOTAL ASSETS</b>	<b><u>28,123.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payable to Assn. Webmaster	219.45
Prepaid Dues	310.00
Reserve for Reunion	4,800.00
<b>Total Other Current Liabilities</b>	<u>5,329.45</u>
<b>Total Current Liabilities</b>	5,329.45
<b>Total Liabilities</b>	5,329.45
<b>Equity</b>	
Unrestrict (retained earnings)	15,094.79
Net Income	7,699.14
<b>Total Equity</b>	<u>22,793.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,123.38</u></b>