

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

10/15/17

## Balance Sheet

Accrual Basis

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	
Checking Account	20,359.38
Money Market Account	17,604.71
<b>Total Cash</b>	<u>37,964.09</u>
<b>Total Checking/Savings</b>	37,964.09
<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>40,511.03</u>
<b>TOTAL ASSETS</b>	<b><u>40,511.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Reserve for 1-508 Memorial	2,527.17
Payable to Assn. Webmaster	219.45
Prepaid Dues	160.00
Reserve for Reunion	11,722.15
<b>Total Other Current Liabilities</b>	<u>14,628.77</u>
<b>Total Current Liabilities</b>	14,628.77
<b>Total Liabilities</b>	14,628.77
<b>Equity</b>	
Unrestrict (retained earnings)	24,822.73
Net Income	1,059.53
<b>Total Equity</b>	<u>25,882.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,511.03</u></b>