

Family & Friends of the 508th PIR Assn.

Balance Sheet

03/04/18

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking Account	11,157.06
Money Market Account	17,606.04
Total Cash	<u>28,763.10</u>
Total Checking/Savings	28,763.10
Other Current Assets	
Inventory Asset	
Hats Inventory	588.72
Shirts Inventory - Original	192.92
Shirts Inventory - New	1,389.00
Ireland's Shirts	1,031.50
Total Inventory Asset	<u>3,202.14</u>
Total Other Current Assets	3,202.14
Total Current Assets	<u>31,965.24</u>
TOTAL ASSETS	<u>31,965.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Assn. Webmaster	39.90
Prepaid Dues	200.00
Total Other Current Liabilities	<u>239.90</u>
Total Current Liabilities	239.90
Total Liabilities	239.90
Equity	
Unrestrict (retained earnings)	24,822.73
Net Income	6,902.61
Total Equity	<u>31,725.34</u>
TOTAL LIABILITIES & EQUITY	<u>31,965.24</u>