

Family & Friends of the 508th PIR Assn.

04/17/18

Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	29,873.56
Total Checking/Savings	<u>29,873.56</u>
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	<u>3,202.14</u>
Total Current Assets	<u>33,075.70</u>
TOTAL ASSETS	<u>33,075.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Assn. Webmaster	99.75
Prepaid Dues	20.00
Total Other Current Liabilities	<u>119.75</u>
Total Current Liabilities	<u>119.75</u>
Total Liabilities	119.75
Equity	
Unrestrict (retained earnings)	31,725.34
Net Income	1,230.61
Total Equity	<u>32,955.95</u>
TOTAL LIABILITIES & EQUITY	<u>33,075.70</u>