

**Eaton County Genealogical Society**  
**Balance Sheet**  
 As of July 31, 2015

	Jul 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Eaton Fed Checking #165051864	4,699.50
Eaton Fed-SavingSnack 100335305	1,547.22
Eaton Fed CD #1	4,005.44
Eaton Fed Donations-100385789	
<b>Restricted Donations</b>	
Video Equipment	-403.00
Historical Society Grant	273.67
Books	43.33
<b>Total Restricted Donations</b>	-86.00
Unrestricted Donations	3,220.78
Eaton Fed Donations-100385789 - Other	54.16
<b>Total Eaton Fed Donations-100385789</b>	3,188.94
Petty Cash	-69.86
<b>Total Checking/Savings</b>	13,371.24
<b>Total Current Assets</b>	13,371.24
<b>TOTAL ASSETS</b>	<b>13,371.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	76.86
<b>Total Accounts Payable</b>	76.86
<b>Other Current Liabilities</b>	
Sales Tax Payable	12.92
<b>Total Other Current Liabilities</b>	12.92
<b>Total Current Liabilities</b>	89.78
<b>Total Liabilities</b>	89.78
<b>Equity</b>	
Opening Balance Equity	10,980.64
Unrestricted Net Assets	590.51
Net Income	1,710.31
<b>Total Equity</b>	13,281.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,371.24</b>