

1:07 PM

10/12/15

Accrual Basis

Eaton County Genealogical Society

Balance Sheet

As of October 12, 2015

Oct 12, 15

ASSETS**Current Assets**

Checking/Savings

Eaton Fed Checking #165051864	3,875.12
Eaton Fed-SavingSnack 100335305	2,063.71
Eaton Fed CD #1	4,474.64

Eaton Fed Donations-100385789

Restricted Donations

Video Equipment	-403.00
Historical Society Grant	273.67
Books	43.33

Total Restricted Donations	-86.00
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Unrestricted Donations	3,220.78
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Eaton Fed Donations-100385789 - Other	56.00
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Total Eaton Fed Donations-100385789	3,190.78
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Petty Cash	-69.86
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Total Checking/Savings	13,534.39
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Total Current Assets	13,534.39
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TOTAL ASSETS**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable	76.86
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Total Accounts Payable

Other Current Liabilities	12.92
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Sales Tax Payable	12.92
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Total Other Current Liabilities	89.78
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Total Current Liabilities	89.78
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Total Liabilities

Equity	10,980.64
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Opening Balance Equity	590.51
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Unrestricted Net Assets	1,873.46
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Net Income	13,444.61
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Total Equity	13,534.39
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TOTAL LIABILITIES & EQUITY