

10:52 PM  
08/09/16  
Accrual Basis

Eaton County Genealogical Society  
**Balance Sheet**  
As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eaton Fed Checking #165051864	2,805.09
Eaton Fed-SavingSnack 100335305	2,218.09
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
Unrestricted Donations	3,210.78
Eaton Fed Donations-100385789 - Other	161.51
Total Eaton Fed Donations-100385789	3,286.29
Petty Cash	60.44
Total Checking/Savings	12,844.55
Total Current Assets	12,844.55
<b>TOTAL ASSETS</b>	<b>12,844.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	76.86
Accounts Payable	76.86
Total Accounts Payable	76.86
Other Current Liabilities	12.92
Sales Tax Payable	12.92
Total Other Current Liabilities	12.92
Total Current Liabilities	89.78
Total Liabilities	89.78
Equity	
Opening Balance Equity	10,980.64
Unrestricted Net Assets	552.11
Net Income	1,222.02
Total Equity	12,754.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,844.55</b>