

12:57 PM
01/30/17
Accrual Basis

Eaton County Genealogical Society
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|----------|
| Eaton Fed Checking #165051864 | 3,581.23 |
| Eaton Fed-SavingSnack 100335305 | 2,220.42 |
| Eaton Fed CD #1 | 4,499.33 |
| Eaton Fed Donations-100385789 | |

Restricted Donations

| | |
|----------------------------|--------------|
| Video Equipment | -403.00 |
| Historical Society Grant | 273.67 |
| Books | <u>43.33</u> |
| Total Restricted Donations | -86.00 |

| | |
|------------------------|----------|
| Unrestricted Donations | 3,197.98 |
|------------------------|----------|

| | |
|---------------------------------------|---------------|
| Eaton Fed Donations-100385789 - Other | <u>165.29</u> |
|---------------------------------------|---------------|

| | |
|-------------------------------------|----------|
| Total Eaton Fed Donations-100385789 | 3,277.27 |
|-------------------------------------|----------|

| | |
|------------|--------------|
| Petty Cash | <u>60.44</u> |
|------------|--------------|

| | |
|------------------------|------------------|
| Total Checking/Savings | <u>13,638.69</u> |
|------------------------|------------------|

| | |
|----------------------|------------------|
| Total Current Assets | <u>13,638.69</u> |
|----------------------|------------------|

| | |
|--------------|-------------------------|
| TOTAL ASSETS | <u><u>13,638.69</u></u> |
|--------------|-------------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|------------------------|--------------|
| Accounts Payable | <u>76.86</u> |
| Total Accounts Payable | 76.86 |

Other Current Liabilities

| | |
|---------------------------------|--------------|
| Sales Tax Payable | <u>12.92</u> |
| Total Other Current Liabilities | <u>12.92</u> |

| | |
|---------------------------|--------------|
| Total Current Liabilities | <u>89.78</u> |
|---------------------------|--------------|

| | |
|-------------------|-------|
| Total Liabilities | 89.78 |
|-------------------|-------|

Equity

| | |
|------------------------|-----------|
| Opening Balance Equity | 10,980.64 |
|------------------------|-----------|

| | |
|-------------------------|--------|
| Unrestricted Net Assets | 668.68 |
|-------------------------|--------|

| | |
|------------|-----------------|
| Net Income | <u>1,899.59</u> |
|------------|-----------------|

| | |
|--------------|-----------|
| Total Equity | 13,548.91 |
|--------------|-----------|

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TOTAL LIABILITIES & EQUITY

13,638.69