

3:30 PM

04/13/18

Accrual Basis

Eaton County Genealogical Society
Balance Sheet
 As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

Eaton Fed Checking #165051864 7,453.80

Eaton Fed-SavingSnack 100335305 1,453.18

Eaton Fed CD #1 4,499.33

Eaton Fed Donations-100385789

Restricted Donations

Video Equipment -203.00

Historical Society Grant 273.67

Books 43.33

Total Restricted Donations 114.00

Unrestricted Donations 3,078.98

Eaton Fed Donations-100385789 - Other -808.80

Total Eaton Fed Donations-100385789 2,384.18

Petty Cash 60.44

Total Checking/Savings 15,850.93

Total Current Assets 15,850.93

TOTAL ASSETS15,850.93**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable 76.86

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Total Accounts Payable 76.86

Other Current Liabilities

Sales Tax Payable 12.92

Total Other Current Liabilities 12.92

Total Current Liabilities 89.78

Total Liabilities 89.78

Equity

Opening Balance Equity 10,960.64

Unrestricted Net Assets 3,106.83

Net Income 1,673.68

Total Equity 15,761.15

TOTAL LIABILITIES & EQUITY15,850.93