

EAA Chapter 430
Balance Sheet
As of April 13, 2018

	<u>Apr 13, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,411.52
Savings	1,182.78
Scholarship	<u>2,190.94</u>
Total Checking/Savings	4,785.24
Accounts Receivable	
Membership Dues Receivable	<u>305.00</u>
Total Accounts Receivable	305.00
Other Current Assets	
Undeposited Funds	<u>245.00</u>
Total Other Current Assets	<u>245.00</u>
Total Current Assets	<u>5,335.24</u>
TOTAL ASSETS	<u>5,335.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-0.03</u>
Total Accounts Payable	<u>-0.03</u>
Total Current Liabilities	<u>-0.03</u>
Total Liabilities	-0.03
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-78.56
Net Income	<u>440.74</u>
Total Equity	<u>5,335.27</u>
TOTAL LIABILITIES & EQUITY	<u>5,335.24</u>