

Chilton County Master Gardeners Association

Balance Sheet

01/04/17

As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 - Cash (Parent account for all cash accounts)	
10010 - Regions Bank, Checking	5,733.60
10090 - Petty Cash	100.00
Total 10005 - Cash (Parent account for all cash accounts)	<u>5,833.60</u>
Total Checking/Savings	5,833.60
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	
12101 - Drinking Mugs, CCMGA Logo	295.07
12102 - Fund Raising Items	99.00
Total 12100 - Inventory Asset (Costs of inventory purchased for resale)	<u>394.07</u>
Total Other Current Assets	<u>394.07</u>
Total Current Assets	6,227.67
Fixed Assets	
15000 - Furniture and Equipment (Furniture and equipment with useful life exceeding one year)	
15010 - Master Gardener Signs	205.35
15020 - Office Furniture	163.37
15030 - Computer and Software	21.73
Total 15000 - Furniture and Equipment (Furniture and equipment with useful life exceeding one year)	<u>390.45</u>
15200 - Plant Sale Tents	59.95
Total Fixed Assets	<u>450.40</u>
TOTAL ASSETS	<u><u>6,678.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
26010 - Accounts Payable AMGA Dues/Tags (Portions Due AMGA for tags or dues)	200.00
Total Accounts Payable	<u>200.00</u>
Total Current Liabilities	<u>200.00</u>
Total Liabilities	200.00
Equity	
30000 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this ...)	4,611.92
32000 - Unrestricted Net Assets (Other Income)	1,766.18
Net Income	99.97
Total Equity	<u>6,478.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,678.07</u></u>