

## Chilton County Master Gardeners Association

05/04/16

## Balance Sheet

Accrual Basis

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash (Parent account for all cash accounts)	
10010 · Regions Bank, Checking	5,433.63
10090 · Petty Cash	100.00
<b>Total 10005 · Cash (Parent account for all cash accounts)</b>	<u>5,533.63</u>
<b>Total Checking/Savings</b>	5,533.63
<b>Other Current Assets</b>	
12100 · Inventory Asset (Costs of inventory purchased for resale)	
12101 · Drinking Mugs, CCMGA Logo	295.07
12102 · Fund Raising Items	99.00
<b>Total 12100 · Inventory Asset (Costs of inventory purchased for resale)</b>	<u>394.07</u>
<b>Total Other Current Assets</b>	394.07
<b>Total Current Assets</b>	5,927.70
<b>Fixed Assets</b>	
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
<b>Total 15000 · Furniture and Equipment (Furniture and equipment with useful life exceeding o...</b>	<u>390.45</u>
15200 · Plant Sale Tents	59.95
<b>Total Fixed Assets</b>	<u>450.40</u>
<b>TOTAL ASSETS</b>	<u><u>6,378.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The ba...	4,611.92
32000 · Unrestricted Net Assets (Other Income)	-210.05
Net Income	1,976.23
<b>Total Equity</b>	<u>6,378.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,378.10</u></u>