

Chilton County Master Gardeners Association

Balance Sheet

As of December 31, 2017

01/03/18

Accrual Basis

| | <u>Dec 31, 17</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash (Parent account for all cash accounts) | |
| 10010 · Regions Bank, Checking | 5,203.44 |
| 10090 · Petty Cash | 100.00 |
| Total 10005 · Cash (Parent account for all cash accounts) | <u>5,303.44</u> |
| Total Checking/Savings | 5,303.44 |
| 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 | 394.07 |
| Total Current Assets | 5,697.51 |
| 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>6,147.91</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 | 200.00 |
| 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) | 1,866.15 |
| Net Income | -530.16 |
| Total Equity | <u>5,947.91</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,147.91</u></u> |