

Chilton County Master Gardeners Association

Balance Sheet

As of December 31, 2018

01/10/19

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash (Parent account for all cash accounts)	
10010 · Regions Bank, Checking	7,547.89
10090 · Petty Cash	100.00
Total 10005 · Cash (Parent account for all cash accounts)	<u>7,647.89</u>
Total Checking/Savings	7,647.89
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	<u>8,041.96</u>
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>8,492.36</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)	1,335.99
Net Income	2,344.45
Total Equity	<u>8,292.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,492.36</u></u>