

Chilton County Master Gardeners Association
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash (Parent account for all cash accounts)	
10010 · Regions Bank, Checking	8,824.39
10020 · CD Account (Certificate of Deposit)	8,000.00
10090 · Petty Cash	100.00
Total 10005 · Cash (Parent account for all cash accounts)	16,924.39
Total Checking/Savings	16,924.39
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)	394.07
Total Other Current Assets	394.07
Total Current Assets	17,318.46
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 o...	390.45
15200 · Plant Sale Tents	59.95
Total Fixed Assets	450.40
TOTAL ASSETS	17,768.86
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	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The ba...	4,611.92
32000 · Unrestricted Net Assets (Other Income)	3,680.44
Net Income	9,276.50
Total Equity	17,568.86
TOTAL LIABILITIES & EQUITY	17,768.86