

# Coastal Bend SHRM

## BALANCE SHEET

As of February 28, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Frost National Bank	36,919.10
102 Frost Bank Money Market	2,211.08
104 Bank of America	60.00
108 Navy Army Savings	385.07
110 Navy Army - CD	30,366.98
112 PayPal	178.55
115 Petty Cash	40.00
<b>Total Bank Accounts</b>	<b>\$70,160.78</b>
Accounts Receivable	
130 Accounts Receivable	50.00
<b>Total Accounts Receivable</b>	<b>\$50.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$70,210.78</b>
Fixed Assets	
150 Equipment	611.35
180 Accumulated Depreciation	-611.35
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$70,210.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
205 SHRM Donations Payable	0.00
206 Deferred Monthly Sponsorship	0.00
210 Deferred Monthly Meeting	0.00
211 Deferred Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Change in Net Assets	25,144.44
Net Assets-Unrestricted	41,837.27
Net Income	3,229.07
<b>Total Equity</b>	<b>\$70,210.78</b>

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	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,210.78</b>

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