

Coastal Bend SHRM

BALANCE SHEET

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Frost National Bank	35,625.29
102 Frost Bank Money Market	2,211.05
108 Navy Army Savings	385.07
110 Navy Army - CD	30,366.98
112 PayPal	178.55
115 Petty Cash	40.00
Total Bank Accounts	\$68,806.94
Accounts Receivable	
130 Accounts Receivable	110.00
Total Accounts Receivable	\$110.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$68,916.94
Fixed Assets	
150 Equipment	611.35
180 Accumulated Depreciation	-611.35
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$68,916.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
Total Accounts Payable	\$0.00
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
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Change in Net Assets	25,144.44
Net Assets-Unrestricted	41,837.27
Net Income	1,935.23
Total Equity	\$68,916.94

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$68,916.94
