

Central Carolina RESA

STATEMENT OF FINANCIAL POSITION

As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 BB&T Checking	748,224.12
110 BB&T Money Market	0.00
120 Capital One 360	101,439.01
130 FIB CD	206,417.43
Total Bank Accounts	\$1,056,080.56
Accounts Receivable	
Accounts Receivable (A/R)	100,000.00
Total Accounts Receivable	\$100,000.00
Other Current Assets	
Prepaid dues - offset	0.00
Sales Tax Receivable	2,222.58
Undeposited Funds	0.00
Total Other Current Assets	\$2,222.58
Total Current Assets	\$1,158,303.14
Fixed Assets	
Accumulated Depreciation	-1,151.01
Computer Equipment	870.00
Meeting Furniture	870.00
Office Furniture	1,365.00
Website	4,500.00
Total Fixed Assets	\$6,453.99
TOTAL ASSETS	\$1,164,757.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,032.34
Total Accounts Payable	\$2,032.34
Credit Cards	
200 Credit Card - DS	4,144.41
210 Credit Card - NP	668.59
230 Credit Card - PH	65.34
231 Credit Card - LS	0.00
Total Credit Cards	\$4,878.34
Other Current Liabilities	
240 Prepaid Dues	0.00
245 LATP Grant Money	0.00
250 Payroll Liabilities	
Federal Taxes (941/944)	0.00

	TOTAL
NC Income Tax	540.00
NC Unemployment Tax	0.00
T. Rowe Price	2,575.50
Total 250 Payroll Liabilities	3,115.50
Benefits Payable	3,500.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$6,615.50
Total Current Liabilities	\$13,526.18
Total Liabilities	\$13,526.18
Equity	
Retained Earnings	450,412.70
Net Revenue	700,818.25
Total Equity	\$1,151,230.95
TOTAL LIABILITIES AND EQUITY	\$1,164,757.13