

Montgomery County Road Runners Club

Balance Sheet

As of November 30, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash - non-interest bearing	500.00
10200 XXNASA FCU checking for accountant	11.07
10210 NASA FCU checking main club acct.	242,366.73
10230 PHM checking NASA 337074	16,343.26
10240 HYR checking NASA	19,984.71
10900 Petty cash	50.00
Total 10000 Cash - non-interest bearing	\$ 279,255.77
10270 Pike's Peek checking NASA	15,454.01
11000 Savings and temporary investments	
11430 NASA CD	33.96
11620 HYR savings NASA	1,719.35
Total 11000 Savings and temporary investments	\$ 1,753.31
Total Bank Accounts	\$ 296,463.09
Other current assets	
13100 Inventory	2,225.00
17000 Investment	
17100 Investments - Fidelity	220,117.14
Total 17000 Investment	\$ 220,117.14
Total Other current assets	\$ 222,342.14
Total Current Assets	\$ 518,805.23
Fixed Assets	
16000 Van	4,000.00
16100 Equipment	217,364.24
16200 Accumulated depreciation	-197,438.46
16300 Furniture	15,495.29
16400 Software Licenses	2,201.00
Total Fixed Assets	\$ 41,622.07
TOTAL ASSETS	\$ 560,427.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Payroll liabilities	
Federal taxes (941/944)	1,896.11
Federal unemployment (940)	105.97
MD income tax	1,002.01
MD unemployment tax	359.10
Total 21000 Payroll liabilities	\$ 3,363.19
21050 Race winner taxes payables - W8Ben	210.00
22000 Sales tax payable	213.99
Total Other Current Liabilities	\$ 3,787.18
Total Current Liabilities	\$ 3,787.18
Total Liabilities	\$ 3,787.18
Equity	
39000 Retained earnings	518,534.70
Net Income	38,105.42
Total Equity	\$ 556,640.12
TOTAL LIABILITIES AND EQUITY	\$ 560,427.30