5:44 PM

## 07/12/18 Accrual Basis

## Al-Anon Family Groups of Colorado Area Assembly, Inc Balance Sheet

As of July 12, 2018

ASSETS Current Assets Checking/Savings 1st Bank Checking 12,850.10 1st Bank Savings Certificates of Deposit CD #2-0336 CD #5-1219 CD #5-1219 CD #5-1219 CD #5-1219 Total Certificates of Deposit 37,936.12 Total Checking/Savings 56,472.41 Other Current Assets Cash On Hand - Literature 80.00 Literature Inventory 5,381.95 Total Other Current Assets 61,934.36 Fixed Assets Accumulated Depreciation Total Fixed Assets 0ffice Equipment 13,824.06 Total Fixed Assets Contal Fixed Assets Contal Fixed Assets 707AL Fixed Assets Total Other Assets Current Liabilities 0ther Assets 707AL ASSETS 0ther Current Liabilities 0ther Current Liabilities 0ther Current Liabilities 0ther Current Liabilities 0ther Current Liabilities 99.00 Total Current Liabilities 90.00 Figuity 62,822.58 107AL LIABILITIES & EQUITY 66,163.05 COURCE CURREN		Jul 12, 18
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1st Bank Checking 12,850.10   1st Bank Savings 5,686.19   Certificates of Deposit 5,686.19   CD #2-0336 8,604.03   CD #3-0212 8,076.55   CD #5-1219 7,524.10   CD #7-1391 7,988.17   CD #8-6593 5,763.27   Total Certificates of Deposit 37,936.12   Total Checking/Savings 56,472.41   Other Current Assets 60.00   Literature Inventory 5,381.95   Total Other Current Assets 61,934.36   Fixed Assets 61,934.36   Accumulated Depreciation -13,150.82   Office Equipment 13,824.06   Total Fixed Assets 673.24   Other Assets 2,854.27   Literature Account 2,854.27   Tape Library 600.00   WIA Account 200.18   Total Other Assets 3,654.45   TOTAL ASSETS 66,262.05   LIABILITIES & EQUITY 12abilities   Uhrestricted Net Assets 99.00   Total Current Liabilities <th></th> <th></th>		
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Total Equity 66,163.05		
	Net income	-4,730.40
TOTAL LIABILITIES & EQUITY 66,262.05	Total Equity	66,163.05
	TOTAL LIABILITIES & EQUITY	66,262.05