

Al-Anon Family Groups of Colorado Area Assembly, Inc
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	10,951.55
1st Bank Savings	5,687.61
Certificates of Deposit	
CD #2-0336	8,623.36
CD #3-0212	8,080.58
CD #5-1219	7,550.41
CD #7-1391	7,973.98
CD #8-6593	5,766.14
Total Certificates of Deposit	<u>37,994.47</u>
Total Checking/Savings	<u>54,633.63</u>
Total Current Assets	54,633.63
Fixed Assets	
Accumulated Depreciation	-13,635.81
Office Equipment	13,824.06
Total Fixed Assets	188.25
Other Assets	
Literature Account	1,222.36
Tape Library	600.00
WIA Account	200.18
Total Other Assets	<u>2,022.54</u>
TOTAL ASSETS	<u>56,844.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	61.00
Total Other Current Liabilities	<u>61.00</u>
Total Current Liabilities	<u>61.00</u>
Total Liabilities	61.00
Equity	
Opening Bal Equity	62,598.65
Unrestricted Net Assets	761.95
Net Income	-6,577.18
Total Equity	<u>56,783.42</u>
TOTAL LIABILITIES & EQUITY	<u>56,844.42</u>