

Al-Anon Family Groups of Colorado Area Assembly, Inc
Balance Sheet
 As of July 12, 2018

	Jul 12, 18
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	12,850.10
1st Bank Savings	5,686.19
Certificates of Deposit	
CD #2-0336	8,604.03
CD #3-0212	8,076.55
CD #5-1219	7,524.10
CD #7-1391	7,968.17
CD #8-6593	5,763.27
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	5,461.95
Total Current Assets	61,934.36
Fixed Assets	
Accumulated Depreciation	-13,150.82
Office Equipment	13,824.06
Total Fixed Assets	673.24
Other Assets	
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	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	99.00
Total Other Current Liabilities	99.00
Total Current Liabilities	99.00
Total Liabilities	99.00
Equity	
Opening Bal Equity	62,822.58
Unrestricted Net Assets	8,078.87
Net Income	-4,738.40
Total Equity	66,163.05
TOTAL LIABILITIES & EQUITY	66,262.05