

Chamber Alliance of Lake County Inc

BALANCE SHEET

As of October 22, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	5,395.36
Lake County Days	28,896.92
PayPal	1,875.00
Total Bank Accounts	\$36,167.28
Accounts Receivable	
Accounts Receivable	5,750.00
Total Accounts Receivable	\$5,750.00
Other current assets	
Prepaid Expenses	
Lake County Days	0.00
Total Prepaid Expenses	0.00
Undeposited Funds	375.00
Total Other current assets	\$375.00
Total Current Assets	\$42,292.28
Other Assets	
Marketable Securities	
CD 1	0.00
CD 2	0.00
CD 3	0.00
Total Marketable Securities	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$42,292.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,836.12
Total Accounts Payable	\$1,836.12
Other Current Liabilities	
Unearned Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$1,836.12
Total Liabilities	\$1,836.12
Equity	
Opening Balance Equity	13,975.70
Unrestricted Net Assets	3,686.44
Net Income	22,794.02

Total Equity	\$40,456.16
TOTAL LIABILITIES AND EQUITY	\$42,292.28

Thursday, Oct 22, 2015 11:14:57 AM PDT GMT-4 - Accrual Basis