

Chamber Alliance of Lake County Inc
BALANCE SHEET
 As of March 24, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	4,337.46
Lake County Days	13,965.08
PayPal	975.00
Total Bank Accounts	\$19,277.54
Accounts Receivable	
Accounts Receivable	2,344.50
Total Accounts Receivable	\$2,344.50
Other current assets	
Prepaid Expenses	
Lake County Days	0.00
Total Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$21,622.04
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	\$21,622.04
LIABILITIES AND EQUITY	
Liabilities	

Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Unearned Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	13,975.70
Unrestricted Net Assets	3,686.44
Net Income	3,959.90
Total Equity	\$21,622.04
TOTAL LIABILITIES AND EQUITY	\$21,622.04

Tuesday, Mar 24, 2015 05:57:06 AM PDT GMT-4 - Accrual Basis