

Chamber Alliance of Lake County Inc

BALANCE SHEET

As of September 17, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	5,575.36
Lake County Days	26,396.92
PayPal	1,800.00
Total Bank Accounts	\$33,772.28
Accounts Receivable	
Accounts Receivable	4,750.00
Total Accounts Receivable	\$4,750.00
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	\$38,897.28
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	\$38,897.28
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	19,399.02

Total Equity	\$37,061.16
TOTAL LIABILITIES AND EQUITY	\$38,897.28

Thursday, Sep 17, 2015 06:23:12 AM PDT GMT-4 - Accrual Basis