

Talkeetna Chamber of Commerce

BALANCE SHEET

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chamber Operating Acc #93595-77	5,805.12
Chamber Savings Acct 93595-99	27.06
Gaming - MVFCU #93599-77	25.00
Gaming - Savings Acct #93599-99	25.17
Money Market Accounts	0.00
DAC Bathrooms	0.00
Fire Hydrant Project	200.00
Live at 5	5,265.00
Map	0.00
Money Market - Unclaimed funds	8,712.61
Scholarship	1,460.00
Total Money Market Accounts	15,637.61
Total Bank Accounts	\$21,519.96
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	\$350.00
Total Current Assets	\$21,869.96
Fixed Assets	
Furniture and Equipment	234.83
Total Fixed Assets	\$234.83
TOTAL ASSETS	\$22,104.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Membership Dues	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	7,712.66
Unrestricted Net Assets	38,668.59
Net Income	-24,276.46
Total Equity	\$22,104.79
TOTAL LIABILITIES AND EQUITY	\$22,104.79