

Talkeetna Chamber of Commerce

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chamber Operating Acc #93595-77	2,544.30
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	8,716.94
Scholarship	460.00
Total Money Market Accounts	14,641.94
Total Bank Accounts	\$17,263.47
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	\$350.00
Total Current Assets	\$17,613.47
Fixed Assets	
Furniture and Equipment	234.83
Total Fixed Assets	\$234.83
TOTAL ASSETS	\$17,848.30
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	14,392.13
Net Income	-4,256.49
Total Equity	\$17,848.30
TOTAL LIABILITIES AND EQUITY	\$17,848.30