

# Talkeetna Chamber of Commerce

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chamber Operating Acc #93595-77	12,583.62
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	8,731.41
Scholarship	1,470.00
<b>Total Money Market Accounts</b>	<b>15,666.41</b>
<b>Total Bank Accounts</b>	<b>\$28,327.26</b>
Other Current Assets	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<b>\$500.00</b>
<b>Total Current Assets</b>	<b>\$28,827.26</b>
Fixed Assets	
Furniture and Equipment	234.83
<b>Total Fixed Assets</b>	<b>\$234.83</b>
<b>TOTAL ASSETS</b>	<b>\$29,062.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Membership Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	7,712.66
Unrestricted Net Assets	14,392.13
Net Income	6,957.30
<b>Total Equity</b>	<b>\$29,062.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,062.09</b>