

Talkeetna Chamber of Commerce

BALANCE SHEET

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chamber Operating Acc #93595-77	8,486.78
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	8,726.12
Scholarship	460.00
Total Money Market Accounts	14,651.12
Total Bank Accounts	\$23,215.13
Other Current Assets	
Undeposited Funds	475.00
Total Other Current Assets	\$475.00
Total Current Assets	\$23,690.13
Fixed Assets	
Furniture and Equipment	234.83
Total Fixed Assets	\$234.83
TOTAL ASSETS	\$23,924.96
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	1,820.17
Total Equity	\$23,924.96
TOTAL LIABILITIES AND EQUITY	\$23,924.96