## Aid The Silent Balance Sheet As of April 30, 2018

Current Assets		Apr 30, 18
1111 - BofA - 3355         182,890.37           1112 - Petty Cash         562.00           Total Checking/Savings         183,452.37           Accounts Receivable         16,520.00           Total Accounts Receivable         16,520.00           Other Current Assets         -9,225.80           Total Other Current Assets         -9,225.80           Total Current Assets         190,746.57           TOTAL ASSETS         190,746.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         14,901.00           Total Accounts Payable         14,901.00           Credit Cards         3,943.32           Total Credit Cards         3,943.32           Other Current Liabilities         57.35           2600 - Sales Tax Payable         57.35           2650-Temporary Restricted Funds         67,825.15           Total Current Liabilities         67,882.50           Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75	Current Assets	
Accounts Receivable         16,520.00           Total Accounts Receivable         16,520.00           Other Current Assets         -9,225.80           Total Other Current Assets         -9,225.80           Total Current Assets         190,746.57           TOTAL ASSETS         190,746.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2200 - Accounts Payable         14,901.00           Total Accounts Payable         14,901.00           Credit Cards         3,943.32           Total Credit Cards         3,943.32           Other Current Liabilities         57.35           2600 - Sales Tax Payable         57.35           2650-Temporary Restricted Funds         67,825.15           Total Other Current Liabilities         67,882.50           Total Current Liabilities         86,726.82           Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75	1111 - BofA - 3355	
1200 - Accounts Receivable       16,520.00         Total Accounts Receivable       16,520.00         Other Current Assets       -9,225.80         Total Other Current Assets       -9,225.80         Total Current Assets       190,746.57         TOTAL ASSETS       190,746.57         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         2200 - Accounts Payable       14,901.00         Total Accounts Payable       14,901.00         Credit Cards       3,943.32         Total Credit Cards       3,943.32         Other Current Liabilities       57.35         2600 - Sales Tax Payable       57.35         2650-Temporary Restricted Funds       67,825.15         Total Other Current Liabilities       67,882.50         Total Current Liabilities       86,726.82         Total Liabilities       86,726.82         Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	Total Checking/Savings	183,452.37
Other Current Assets         -9,225.80           Total Other Current Assets         -9,225.80           Total Current Assets         190,746.57           TOTAL ASSETS         190,746.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         14,901.00           Total Accounts Payable         14,901.00           Credit Cards         3,943.32           Total Credit Cards         3,943.32           Other Current Liabilities         57.35           2650-Temporary Restricted Funds         67,825.15           Total Other Current Liabilities         67,825.15           Total Current Liabilities         86,726.82           Total Liabilities         80,656.11           Net Income         23,363.64           Total Equity         104,019.75		16,520.00
1500 - Undeposited Funds         -9,225.80           Total Other Current Assets         -9,225.80           Total Current Assets         190,746.57           TOTAL ASSETS         190,746.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2200 - Accounts Payable         14,901.00           Total Accounts Payable         14,901.00           Credit Cards         3,943.32           Total Credit Cards         3,943.32           Other Current Liabilities         57.35           2600 - Sales Tax Payable         57.35           2650-Temporary Restricted Funds         67,825.15           Total Other Current Liabilities         67,825.50           Total Liabilities         86,726.82           Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75	Total Accounts Receivable	16,520.00
Total Current Assets         190,746.57           TOTAL ASSETS         190,746.57           LIABILITIES & EQUITY         1100,746.57           Liabilities         14,901.00           Current Liabilities         14,901.00           Accounts Payable         14,901.00           Credit Cards         3,943.32           200 - BofA MC - 4277         3,943.32           Other Current Liabilities         57.35           2600 - Sales Tax Payable         57.35           2650-Temporary Restricted Funds         67,825.15           Total Other Current Liabilities         67,825.50           Total Current Liabilities         86,726.82           Total Liabilities         86,726.82           Equity         300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75		-9,225.80
TOTAL ASSETS         190,746.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2200 - Accounts Payable         14,901.00           Total Accounts Payable         14,901.00           Credit Cards         3,943.32           Total Credit Cards         3,943.32           Other Current Liabilities         57.35           2600 - Sales Tax Payable         57.35           2650-Temporary Restricted Funds         67,825.15           Total Other Current Liabilities         67,882.50           Total Current Liabilities         86,726.82           Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75	Total Other Current Assets	-9,225.80
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2200 - Accounts Payable 14,901.00  Total Accounts Payable 2300 - BofA MC - 4277 3,943.32  Total Credit Cards 2600 - Sales Tax Payable 2650-Temporary Restricted Funds 57.35 2650-Temporary Restricted Funds 67,825.15  Total Current Liabilities 86,726.82  Total Liabilities 86,726.82  Equity 3300 - Unrestricted Net Assets Net Income 23,363.64  Total Equity 104,019.75	Total Current Assets	190,746.57
Liabilities       Current Liabilities         Accounts Payable       14,901.00         Total Accounts Payable       14,901.00         Credit Cards       3,943.32         Total Credit Cards       3,943.32         Other Current Liabilities       57.35         2650-Temporary Restricted Funds       67,825.15         Total Other Current Liabilities       67,882.50         Total Current Liabilities       86,726.82         Total Liabilities       86,726.82         Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	TOTAL ASSETS	190,746.57
Total Accounts Payable       14,901.00         Credit Cards       3,943.32         Total Credit Cards       3,943.32         Other Current Liabilities       57.35         2600 - Sales Tax Payable       57.35         2650-Temporary Restricted Funds       67,825.15         Total Other Current Liabilities       67,882.50         Total Current Liabilities       86,726.82         Total Liabilities       86,726.82         Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	Liabilities Current Liabilities Accounts Payable	14 001 00
Credit Cards       3,943.32         Total Credit Cards       3,943.32         Other Current Liabilities       57.35         2600 - Sales Tax Payable       57.35         2650-Temporary Restricted Funds       67,825.15         Total Other Current Liabilities       67,882.50         Total Current Liabilities       86,726.82         Total Liabilities       86,726.82         Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	•	<del></del>
2300 - BofA MC - 4277       3,943.32         Total Credit Cards       3,943.32         Other Current Liabilities       57.35         2600 - Sales Tax Payable       57.35         2650-Temporary Restricted Funds       67,825.15         Total Other Current Liabilities       67,882.50         Total Current Liabilities       86,726.82         Total Liabilities       86,726.82         Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	·	14,901.00
Other Current Liabilities         57.35           2600 - Sales Tax Payable         57.35           2650-Temporary Restricted Funds         67,825.15           Total Other Current Liabilities         67,882.50           Total Current Liabilities         86,726.82           Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75		3,943.32
2600 - Sales Tax Payable       57.35         2650-Temporary Restricted Funds       67,825.15         Total Other Current Liabilities       67,882.50         Total Current Liabilities       86,726.82         Total Liabilities       86,726.82         Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	Total Credit Cards	3,943.32
Total Current Liabilities         86,726.82           Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75	2600 - Sales Tax Payable	
Total Liabilities         86,726.82           Equity         3300 - Unrestricted Net Assets         80,656.11           Net Income         23,363.64           Total Equity         104,019.75	Total Other Current Liabilities	67,882.50
Equity       3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	Total Current Liabilities	86,726.82
3300 - Unrestricted Net Assets       80,656.11         Net Income       23,363.64         Total Equity       104,019.75	Total Liabilities	86,726.82
	3300 - Unrestricted Net Assets	
TOTAL LIABILITIES & EQUITY 190,746.57	Total Equity	104,019.75
	TOTAL LIABILITIES & EQUITY	190,746.57