

Aid The Silent
Balance Sheet
As of April 30, 2018

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