

New England Archivists  
**Balance Sheet**  
As of December 31, 2011

Dec 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash reserves Fidelity	15,966.39
Checking-Business (Citizens)	50,138.33
Hale Certificate of Deposit	15,095.22
Savings-Hale Award (Citizens)	<u>2,472.19</u>

**Total Checking/Savings** 83,672.13

**Other Current Assets**

Pre-paid Bulk Mail	<u>495.43</u>
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**Total Other Current Assets** 495.43

**Total Current Assets** 84,167.56

**Fixed Assets**

**Equipment**

Accumulated depreciation	-706.00
Equipment - Other	<u>979.00</u>

**Total Equipment** 273.00

**Total Fixed Assets** 273.00

**TOTAL ASSETS** 84,440.56

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Unearned Dues	<u>1,235.16</u>
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**Total Other Current Liabilities** 1,235.16

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**Equity**

Retained Earnings	78,018.18
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Net Income	<u>5,187.22</u>
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**Total Equity** 83,205.40

**TOTAL LIABILITIES & EQUITY** 84,440.56