

New England Archivists

FY2017 | STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash reserves Fidelity	16,078.11
Checking-Business (Citizens)	31,177.89
Hale Certificate of Deposit	11,779.89
Money Market (new)	52,641.89
Money Market (old)	0.00
Savings-Haas Awd (Citizens Bus)	2,516.49
Savings-Hale Awd (Citizens Grn)	1,282.22
Total Bank Accounts	\$115,476.49
Other Current Assets	
Deposit -site	-250.00
JCAS	637.50
PayPal	33.93
Pre-paid Bulk Mail	281.40
Prepaid expense	1,080.00
Total Other Current Assets	\$1,782.83
Total Current Assets	\$117,259.32
Fixed Assets	
Equipment	1,810.68
Accumulated depreciation	-979.00
Total Equipment	831.68
Total Fixed Assets	\$831.68
TOTAL ASSETS	\$118,091.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Prepaid Revenue	2,025.00
Unearned Dues	4,811.00
Total Other Current Liabilities	\$6,836.00
Total Current Liabilities	\$6,836.00
Total Liabilities	\$6,836.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	102,854.81
Net Revenue	8,400.19
Total Equity	\$111,255.00
TOTAL LIABILITIES AND EQUITY	\$118,091.00