

**Community Resources for Science****Statement of Financial Position, December 31, 2012****ASSETS**

## Current Assets

Total Checking/Savings 125,921.28

Total Accounts Receivable 6,971.00

## Other Current Assets

1310 · Prepaid Expenses 1,086.00

1350 · Deposits 2,051.00

1499 · Undeposited Funds 715.00Total Other Current Assets 3,852.00Total Current Assets 136,744.28**TOTAL ASSETS** 136,744.28**LIABILITIES & EQUITY**

## Current Liabilities

2000 · Accounts Payable 5,212.50

Total Accounts Payable 5,212.50

## Credit Cards

2050 · BankOne Visa Card 221.42

Total Credit Cards 221.42

## Other Current Liabilities

2200 · Accrued Vacation 4,846.16Total Other Current Liabilities 4,846.16Total Current Liabilities 10,280.08

Total Liabilities 10,280.08

## Equity

3060 · Unrestricted Net Assets 42,064.30

3900 · Retained Earnings 78,718.45

Net Income 5,681.45Total Equity 126,464.20**TOTAL LIABILITIES & EQUITY** 136,744.28