

Community Resources for Science
Statement of Financial Position

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account - B of A	100,845.32
1020 · BofA Savings	33,219.34
Total Checking/Savings	134,064.66
Accounts Receivable	
1200 · Receivables	0.00
1201 · Accounts Receivable	5,500.00
Total Accounts Receivable	5,500.00
Other Current Assets	
1310 · Prepaid Expenses	1,137.00
1350 · Rental Deposit	1,150.00
1499 · Undeposited Funds	0.00
Total Other Current Assets	2,287.00
Total Current Assets	141,851.66
TOTAL ASSETS	141,851.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,700.45
Total Accounts Payable	7,700.45
Credit Cards	
2050 · Capital One Visa Card	272.83
Total Credit Cards	272.83
Other Current Liabilities	
2200 · Accrued Vacation Liability	5,328.67
Total Other Current Liabilities	5,328.67
Total Current Liabilities	13,301.95
Total Liabilities	13,301.95
Equity	
3060 · Unrestricted Net Assets	42,064.30
3900 · Retained Earnings	84,331.90

Community Resources for Science
Statement of Financial Position

As of December 31, 2013

	<u>Dec 31, 13</u>
Net Income	<u>2,153.51</u>
Total Equity	<u>128,549.71</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>141,851.66</u></u>