

Community Resources for Science
Statement of Financial Position, December 31, 2014

				Dec 31, 14
ASSETS				
Current Assets				
Checking/Savings				
		1000 · Checking Account - B of A		150,679.28
		1020 · BofA Savings		33,222.35
		Total Checking/Savings		183,901.63
Accounts Receivable				
		1201 · Accounts Receivable		0.00
		Total Accounts Receivable		0.00
Other Current Assets				
		1310 · Prepaid Expenses		1,138.50
		1350 · Rental Deposit		1,150.00
		Total Other Current Assets		2,288.50
		Total Current Assets		186,190.13
TOTAL ASSETS				186,190.13
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		2000 · Accounts Payable		4,527.84
		Total Accounts Payable		4,527.84
Credit Cards				
		2050 · Credit Card		1,138.00
		Total Credit Cards		1,138.00
Other Current Liabilities				
		2200 · Accrued Vacation Liability		5,548.33
		Total Other Current Liabilities		5,548.33
		Total Current Liabilities		11,214.17
		Total Liabilities		11,214.17
Equity				
		3060 · Unrestricted Net Assets		42,064.30
		3900 · Retained Earnings		86,485.41
		Net Income		46,426.25
		Total Equity		174,975.96
TOTAL LIABILITIES & EQUITY				186,190.13