

District 10 United States Power Squadrons Inc.
Balance Sheet
As of March 1, 2008

	<u>Mar 1, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - Checking	8,561.36
1000 · Cash in Savings	
1020 · CD-D10 Enrichment Fund	13,123.86
1002 · Enrichment Fund Interest	1,303.54
1001 · Reserve Fund	12,835.03
Total 1000 · Cash in Savings	<u>27,262.43</u>
Total Checking/Savings	<u>35,823.79</u>
Total Current Assets	35,823.79
Fixed Assets	
1500 · Equipment & Fixtures	900.00
Total Fixed Assets	900.00
Other Assets	
1095 · Prepaid Member Dues	-894.60
Total Other Assets	<u>-894.60</u>
TOTAL ASSETS	<u>35,829.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2135 · Accr Exp-Cert. Training Fund	3,000.00
2130 · Accr Exp-Leadership Trng Fund	1,770.00
Total Other Current Liabilities	<u>4,770.00</u>
Total Current Liabilities	<u>4,770.00</u>
Total Liabilities	4,770.00
Equity	
3001 · Opening Bal Equity	21,160.25
Net Income	9,898.94
Total Equity	<u>31,059.19</u>
TOTAL LIABILITIES & EQUITY	<u>35,829.19</u>