

2:47 PM

02/03/15

Accrual Basis

**Aurora Arts District
Balance Sheet
As of December 31, 2012**

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · Members Federal Credit Union	7,638.72
10004 · Membrs Fed Credit Union Savings	25.00
Total Checking/Savings	<u>7,663.72</u>
Accounts Receivable	
11000 · Accounts Receivable	2,000.00
Total Accounts Receivable	<u>2,000.00</u>
Other Current Assets	
12000 · Undeposited Funds	-2,060.00
Total Other Current Assets	<u>-2,060.00</u>
Total Current Assets	<u>7,603.72</u>
TOTAL ASSETS	<u>7,603.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	163.01
Total Accounts Payable	<u>163.01</u>
Total Current Liabilities	<u>163.01</u>
Total Liabilities	163.01
Equity	
30000 · Opening Balance Equity	986.81
32000 · Unrestricted Net Assets	1,358.72
Net Income	5,095.18
Total Equity	<u>7,440.71</u>
TOTAL LIABILITIES & EQUITY	<u>7,603.72</u>