

# ASBO-MD&DC

## BALANCE SHEET COMPARISON

As of September 30, 2017

	TOTAL	
	AS OF SEP 30, 2017	AS OF SEP 30, 2016 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Certificate of Deposit - Suntrust	108,649.21	108,649.21
Checking - M&T Bank	158,142.76	187,983.62
Money Market - PNC Bank	208,051.09	207,821.96
<b>Total Bank Accounts</b>	<b>\$474,843.06</b>	<b>\$504,454.79</b>
Accounts Receivable		
Accounts Receivable (A/R)	11,976.86	320.00
Bad Debt Allowance	0.00	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>11,976.86</b>	<b>320.00</b>
<b>Total Accounts Receivable</b>	<b>\$11,976.86</b>	<b>\$320.00</b>
Other Current Assets		
Prepaid Expenses	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$486,819.92</b>	<b>\$504,774.79</b>
<b>TOTAL ASSETS</b>	<b>\$486,819.92</b>	<b>\$504,774.79</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	0.00	6,289.00
Deferred Revenue	0.00	0.00
FY13 Paul Bell	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$6,289.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$6,289.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$6,289.00</b>
Equity		
Fund Balance	415,760.75	415,760.75
Retained Earnings	26,980.49	66,873.15
Net Income	44,078.68	15,851.89
<b>Total Equity</b>	<b>\$486,819.92</b>	<b>\$498,485.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$486,819.92</b>	<b>\$504,774.79</b>