

MONTANA ASSOCIATION OF CONSERVATION DISTRICTS

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DAD-Invest	52,811.93
DAD-L&E Fund	24,925.00
DAD-Memorial	30,363.47
Opportunity	7,491.70
Total Bank Accounts	\$115,592.10
Accounts Receivable	
Due From SWCDMI	0.00
Receivables	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$115,592.10
Fixed Assets	
Accum Depr-Furn & Fix	-9,546.00
Equipment	2,788.00
Furniture & Fixture	9,403.00
Total Fixed Assets	\$2,645.00
TOTAL ASSETS	\$118,237.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	0.00
Total Accounts Payable	\$0.00
Credit Cards	
MACD Credit Card	435.03
Total Credit Cards	\$435.03
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	84.00
MT Income Tax	0.00
MT Unemployment Tax	34.00
Retirement	0.00
Total Payroll Liabilities	118.00
Total Other Current Liabilities	\$118.00

	TOTAL
Total Current Liabilities	\$553.03
Total Liabilities	\$553.03
Equity	
Board Designated Fund	55,288.47
Open Bal Equity	0.00
Retained Earnings	19,880.97
Unrestricted Fund Balance	72,907.79
Net Income	-30,393.16
Total Equity	\$117,684.07
TOTAL LIABILITIES AND EQUITY	\$118,237.10