

# New - Montana Association of Conservation Districts

## STATEMENT OF FINANCIAL POSITION

As of June 12, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
DAD-Invest	46,922.77
DAD-L&E Fund	24,925.00
DAD-Memorial Fund	30,363.47
Opportunity Checking	45,901.65
PayPal	96.80
<b>Total Bank Accounts</b>	<b>\$148,209.69</b>
<b>Total Current Assets</b>	<b>\$148,209.69</b>
Fixed Assets	
Accumulated Depreciation	-9,546.00
Equipment	2,788.00
Furniture & Fixtures	9,403.00
<b>Total Fixed Assets</b>	<b>\$2,645.00</b>
<b>TOTAL ASSETS</b>	<b>\$150,854.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-41.63
<b>Total Accounts Payable</b>	<b>\$ -41.63</b>
Credit Cards	
Credit Card	1,353.48
<b>Total Credit Cards</b>	<b>\$1,353.48</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	-7,025.37
Federal Unemployment (940)	4.27
MT Income Tax	-1,006.00
MT Unemployment Tax	-76.21
<b>Total Payroll Liabilities</b>	<b>-8,103.31</b>
Vacation/Sick Leave Liability	9,759.28
<b>Total Other Current Liabilities</b>	<b>\$1,655.97</b>
<b>Total Current Liabilities</b>	<b>\$2,967.82</b>
<b>Total Liabilities</b>	<b>\$2,967.82</b>
Equity	
Opening Balance Equity	112,947.09
Retained Earnings	0.00
Net Revenue	34,939.78
<b>Total Equity</b>	<b>\$147,886.87</b>

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	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$150,854.69</b>

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