

MINNESOTA WOMEN OF TODAY

Balance Sheet

As of January 21, 2019

	<u>Jan 21, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · PETTY CASH-TREASURER	50.00
104 · PETTY CASH-STATE STOR	100.00
105 · CHKG - FIRST NATIONAL	12,020.63
106 · SVGS - FIRST NATIONAL	16,578.51
Total Checking/Savings	<u>28,749.14</u>
Accounts Receivable	
Receivables (billings)	1,364.73
Total Accounts Receivable	<u>1,364.73</u>
Other Current Assets	
120 · INVENTORY	5,246.15
126 · PREPAID EXPENSES - OTHER	3,117.87
150 · OFFICE EQUIPMENT	14,726.81
155 · ACCUM. DEPRECIATION	-10,799.35
Total Other Current Assets	<u>12,291.48</u>
Total Current Assets	<u>42,405.35</u>
TOTAL ASSETS	<u>42,405.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
221 · SALES TAX PAYABLE	227.96
239 · MEDICARE PAYABLE	21.90
240 · FICA TAX PAYABLE	93.60
241 · FEDERAL WITHHOLD PYBL	66.00
242 · MN WITHHOLD PYBL	35.45
250.6 · EXTERNAL PROG - FOUNDATIONS	50.00
253 · MARCH OF DIMES	50.00
254 · STATEWIDE PROJECT	171.75
256.2 · PR AREA 2018-2021 WISHES	1,093.94
Total Other Current Liabilities	<u>1,810.60</u>
Total Current Liabilities	<u>1,810.60</u>
Total Liabilities	1,810.60
Equity	
299 · Designtd Net Asset-Conv Serv Pr	137.62
301 · Designtd Net Asset-PE Manual	142.09
308 · UNDESIGNTD FUND EQUIT	35,688.21
Net Income	4,626.83
Total Equity	<u>40,594.75</u>
TOTAL LIABILITIES & EQUITY	<u>42,405.35</u>