

# New - Montana Association of Conservation Districts

## STATEMENT OF FINANCIAL POSITION

As of October 5, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
DAD-Invest	46,922.77
DAD-L&E Fund	24,926.26
DAD-Memorial Fund	30,363.47
Opportunity Checking	22,350.56
PayPal	96.80
<b>Total Bank Accounts</b>	<b>\$124,659.86</b>
<b>Total Current Assets</b>	<b>\$124,659.86</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>\$127,304.86</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	2,104.79
<b>Total Credit Cards</b>	<b>\$2,104.79</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	-8,660.43
Federal Unemployment (940)	4.27
MT Income Tax	-1,286.00
MT Unemployment Tax	-206.79
<b>Total Payroll Liabilities</b>	<b>-10,148.95</b>
Vacation/Sick Leave Liability	-9,759.28
<b>Total Other Current Liabilities</b>	<b>\$ -19,908.23</b>
<b>Total Current Liabilities</b>	<b>\$ -17,845.07</b>
<b>Total Liabilities</b>	<b>\$ -17,845.07</b>
Equity	
Opening Balance Equity	132,465.65
Retained Earnings	0.00
Net Revenue	12,684.28
<b>Total Equity</b>	<b>\$145,149.93</b>

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TOTAL

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**TOTAL LIABILITIES AND EQUITY**

**\$127,304.86**

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