

Women's Maine State Golf Association
Balance Sheet
January 1, 2013 - December 31, 2013

ASSETS

Current Assets		
Checking-The Bank of Maine	\$	16,668.90
Certificates of Deposits		16,769.58
JD Funds		6,776.75
JD Certificates		2,069.68
KVFCU Savings		33,098.11
Junior Funds		1,674.00
Prepaid Expense		435.66
Accounts Receivable		<u>240.75</u>
 Total Current Assets		 77,733.43
Property and Equipment		
Equipment		5,078.94
Accumulated Depreciation		<u>(4,862.00)</u>
 Total Property and Equipment		 216.94
 Total Assets		 <u>\$ 77,950.37</u>

LIABILITIES AND FUND BALANCE

Current Liabilities		
Members' prepays	\$	7,780.00
Vouchers Payable		9,760.61
Skin Vouchers Payable		3,051.09
Janet Drouin Trust Fund		8,846.43
Federal Withholding		210.00
Fica Payable		438.96
Medicare Payable		102.66
State Withholding		33.00
Suta Payable		26.36
Sales Tax Payable		<u>16.10</u>
 Total Current Liabilities		 30,265.21
 Total Liabilities		 <u>30,265.21</u>
Fund Balance		
Fund Balance		45,454.29
Net Income for Current Year		<u>2,230.87</u>
 Total Fund Balance		 <u>47,685.16</u>
 Total Liabilities & Fund Balance		 <u>\$ 77,950.37</u>