

ASBDC
 Balance Sheet
 As of April 30, 2012

Apr 30, 12

ASSETS	
Current Assets	
Checking/Savings	
1120 · BOA - Main Checking (6218)	260,909.75
1125 · BOA - Maximizer (2562)	8,273.82
1135 · BOA - Econ CC Visa/MC/DC (5489)	46,001.72
1100 · SunTrust - CC Amex Only (7528)	428,123.47
Total Checking/Savings	743,308.76
Accounts Receivable	
1180 · Accounts receivable	213,081.43
Total Accounts Receivable	213,081.43
Other Current Assets	
1189 · Allow for Uncollectables	-5,000.00
1196 · FC Workshop Inventory - 7H	15,225.00
1195 · FC Workshop Inventory - Focus	11,925.00
1753 · Smith Barney (9059)	1,474,679.87
1754 · Smith Barney (9060)	608,483.38
1181 · Employee Expense/Advance	159.85
1170 · Deposits	500.00
1190 · Prepaid Expenses & Taxes	5,258.10
Prepaid Conference NV 2015	369.11
1410 · Accrued Revenue	-23,954.32
Total Other Current Assets	2,087,645.99
Total Current Assets	3,044,036.18
Fixed Assets	
1200 · Furniture & equipment	20,570.58
1210 · Computer equipment	14,923.15
1220 · Deprec furniture & equipment	-17,482.71
1230 · Deprec computer equipment	-14,923.15
Total Fixed Assets	3,087.87
TOTAL ASSETS	3,047,124.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts payable	5,540.27
Total Accounts Payable	5,540.27
Credit Cards	
AmEx Platinum (21004)	62,091.05
Bank of America VISA	-3,155.87
Total Credit Cards	58,935.18
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Withholding	2,393.00
Social Security - Company	1,299.45
Social Security - Employee	880.26
Medicare - Company	303.90
Medicare - Employee	303.90
FUTA - Federal	252.00
SUTA - VA State	398.40
VA - State Withholding	963.00
401(k) Withholding	2,135.03
Total 2100 · Payroll Liabilities	8,928.94
2300 · Accrued Employee Leave	24,830.38
Total Other Current Liabilities	33,759.32

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	<u>Apr 30, 12</u>
Total Current Liabilities	<u>98,234.77</u>
Total Liabilities	98,234.77
Equity	
3900 · Retained Earnings	2,674,138.03
Net Income	<u>274,751.25</u>
Total Equity	<u>2,948,889.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,047,124.05</u></u>