

NAMI-New Mexico
Balance Sheet
 As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
117 · Investment Account	112,850.70
116 · USNMFCU Education	12,477.44
115 · USNMFCU Operating	43,911.89
Total Checking/Savings	<u>169,240.03</u>
Accounts Receivable	
1200 · Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
13000 · Prepaid Expenses	1,408.75
1499 · Undeposited Funds	436.49
Total Other Current Assets	<u>1,845.24</u>
Total Current Assets	<u>172,085.27</u>
Fixed Assets	
146 · Fixtures & Equipment	3,552.54
1600 · Office Equipment	820.62
149 · Accumulated Depreciation	-2,537.16
Total Fixed Assets	<u>1,836.00</u>
TOTAL ASSETS	<u>173,921.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	923.35
Total Accounts Payable	<u>923.35</u>
Credit Cards	
201 · Bank of America	37.72
Total Credit Cards	<u>37.72</u>
Other Current Liabilities	
231 · Accrued Payroll-FICA	373.22
232 · Accrued Payroll Tax-Fed	324.00
233 · Accrued Payroll Tax-State	142.77
240 · Inactive Affiliate Member Dues	835.00
Total Other Current Liabilities	<u>1,674.99</u>
Total Current Liabilities	<u>2,636.06</u>
Total Liabilities	<u>2,636.06</u>
Equity	
3900 · Retained Earnings	197,037.97
Net Income	-25,752.76
Total Equity	<u>171,285.21</u>
TOTAL LIABILITIES & EQUITY	<u>173,921.27</u>