

**NAMI-New Mexico
 Balance Sheet
 As of September 30, 2015**

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
117 · Investment Account	112,887.81
116 · USNMFCU Education	12,145.37
115 · USNMFCU Operating	42,325.88
Total Checking/Savings	<u>167,359.06</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>170,204.30</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>172,040.30</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	-347.10
202 · Pitney Bowes	250.01
Total Credit Cards	<u>-97.09</u>
Other Current Liabilities	
231 · Accrued Payroll-FICA	373.21
232 · Accrued Payroll Tax-Fed	324.00
233 · Accrued Payroll Tax-State	237.95
240 · Inactive Affiliate Member Dues	835.00
Total Other Current Liabilities	<u>1,770.16</u>
Total Current Liabilities	<u>2,596.42</u>
Total Liabilities	<u>2,596.42</u>
Equity	
3900 · Retained Earnings	197,037.97
Net Income	-27,594.09
Total Equity	<u>169,443.88</u>
TOTAL LIABILITIES & EQUITY	<u>172,040.30</u>