

**District 28 Toastmasters International
Balance Sheet (in USD)
December 31, 2017**

| | <u>12/31/17</u> | <u>12/31/16</u> |
|---|-------------------------|-------------------------|
| Assets | | |
| Current Assets | | |
| Cash and Cash Equivalents | 59,893.29 | 57,033.73 |
| Accounts Receivable | 1,313.32 | 0.00 |
| Inventory | 2,525.50 | 4,348.79 |
| Prepaid Expenses | <u>1,500.00</u> | <u>0.00</u> |
| Total Current Assets | <u>65,232.11</u> | <u>61,382.52</u> |
| Total Assets | <u>65,232.11</u> | <u>61,382.52</u> |
| | | |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accrued Liabilities | 4,603.95 | 1,790.23 |
| Deferred Revenue | <u>1,116.00</u> | <u>1,440.00</u> |
| Total Current Liabilities | <u>5,719.95</u> | <u>3,230.23</u> |
| Total Liabilities | <u>5,719.95</u> | <u>3,230.23</u> |
| District Equity | | |
| Net Assets - July 1, 2017 | 57,882.77 | 60,722.05 |
| Net Income (Loss) | <u>1,629.39</u> | <u>(2,569.76)</u> |
| Total District Equity - December 31, 2017 | <u>59,512.16</u> | <u>58,152.29</u> |
| Total Liabilities and Equity | <u>65,232.11</u> | <u>61,382.52</u> |

