

Society of Amateur Radio Astronomers

BALANCE SHEET

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Wells Fargo	17,716.66
Petty Cash	0.00
Savings- Wells Fargo	19,784.41
Total Bank Accounts	\$37,501.07
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Cash on Hand	0.00
Kits on Hand for Grants	112.00
PayPal	11,276.21
Undeposited Funds	120.00
Total Other Current Assets	\$11,508.21
Total Current Assets	\$49,009.28
Other Assets	
Certificate of Deposit	12,198.16
Total Other Assets	\$12,198.16
TOTAL ASSETS	\$61,207.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Conference Pmts Held	7,374.75
Money held for SuperSID Project	0.00
RASDR Deposit	0.00
Total Other Current Liabilities	\$7,374.75
Total Current Liabilities	\$7,374.75
Total Liabilities	\$7,374.75
Equity	
Opening Balance Equity	18,807.03
Retained Earnings	26,988.15
Net Income	8,037.51
Total Equity	\$53,832.69
TOTAL LIABILITIES AND EQUITY	\$61,207.44