

3:30 PM
08/26/14
Cash Basis

VT Federation of Business & Professional Women
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
MMA 4795 New Account	7,332.90
Checking 7219 New Account	28,458.88
Money Market 1735	
MMkt - Designated	7,236.25
Money Market 1735 - Other	<u>-7,237.26</u>
Total Money Market 1735	<u>-1.01</u>
Total Checking/Savings	35,790.77
Other Current Assets	
Due From Convention	<u>500.00</u>
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>36,290.77</u>
TOTAL ASSETS	<u>36,290.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	<u>40.00</u>
Total Other Current Liabilities	<u>40.00</u>
Total Current Liabilities	<u>40.00</u>
Total Liabilities	40.00
Equity	
Other Undesignated Funds	7,017.11
Designated Fund Balances	
Camp BPW	2,394.96
Anne Shelansky Award	1,000.00
Berl Morrill Award	1,000.00
Project Fund	1,841.29
State Convention	<u>1,000.00</u>
Total Designated Fund Balances	7,236.25
Retained Earnings-Net Assets	21,296.03
Net Income	<u>701.38</u>
Total Equity	<u>36,250.77</u>
TOTAL LIABILITIES & EQUITY	<u>36,290.77</u>