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08/26/14

Accrual Basis

VT Federation of Business & Professional Women
Balance Sheet Detail
 As of August 26, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								35,755.39
Current Assets								35,755.39
Checking/Savings								35,569.39
MMA 4795 New Account								95.00
General Journal	07/22/2014	Acco...		Open new ac...	X	Checking 1343	7,237.90	7,332.90
Total MMA 4795 New Account							7,237.90	7,332.90
Checking 7219 New Account								100.00
Deposit	07/21/2014			Deposit	X	-SPLIT-	40.00	140.00
General Journal	07/22/2014	Acco...		Open new ac...	X	Checking 1343	28,537.50	28,677.50
Check	07/25/2014	dm	Peoples United Bank		X	-SPLIT-	-680.00	27,997.50
Check	08/08/2014	dm	High Peaks Resort	Deposit on M...		Due From Con...	-500.00	27,497.50
Check	08/23/2014	DM	Carolyn Frazier	Best Practice...		State Meeting...	-48.62	27,448.88
Check	08/23/2014	101	Carolyn Frazier	Best Practice...		State Meeting...	-10.00	27,438.88
Deposit	08/26/2014			Deposit		-SPLIT-	1,020.00	28,458.88
Total Checking 7219 New Account							28,358.88	28,458.88
Board Meeting								
Total Board Meeting								
Checking 1343								28,137.50
General Journal	07/22/2014	Acco...		Close old acc...		-SPLIT-	-28,537.50	-400.00
General Journal	07/25/2014	Acco...	Department of the T...	Reverse of G...	X	501c(3) Establ...	400.00	
Total Checking 1343							-28,137.50	
Money Market 1735								7,236.89
Undesignated Money Mkt								
Total Undesignated Money Mkt								
MMkt - Designated								7,236.25
Total MMkt - Designated								7,236.25
Money Market 1735 - Other								0.64
General Journal	07/22/2014	Acco...		Close old acc...		Checking 1343	-7,237.90	-7,237.26
Total Money Market 1735 - Other							-7,237.90	-7,237.26
Total Money Market 1735							-7,237.90	-1.01
VT BPW/Job Expo Account								
Total VT BPW/Job Expo Account								
Total Checking/Savings							221.38	35,790.77
Accounts Receivable								186.00
Account Receivable								-20.00
Total Account Receivable								-20.00

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Accounts Receivable								206.00	
Total Accounts Receivable								206.00	
Total Accounts Receivable								186.00	
Other Current Assets									
Due From Convention									
Check	08/08/2014	dm	High Peaks Resort	Deposit on M...		Checking 721...	500.00	500.00	
Total Due From Convention								500.00	500.00
Inventory Asset									
Total Inventory Asset									
Undeposited Funds									
Sales Receipt	08/26/2014	185	Trombley, Trudy		X	Prepaid Dues	20.00	20.00	
Sales Receipt	08/26/2014	186	Bton BPW		X	MOL Dues @ ...	440.00	460.00	
Sales Receipt	08/26/2014	187	Franklin County		X	MOL Dues @ ...	560.00	1,020.00	
Deposit	08/26/2014	1268	Bton BPW	Deposit	X	Checking 721...	-440.00	580.00	
Deposit	08/26/2014	1332	Franklin County	Deposit	X	Checking 721...	-560.00	20.00	
Deposit	08/26/2014	Cash	Trombley, Trudy	Deposit	X	Checking 721...	-20.00		
Total Undeposited Funds									
Total Other Current Assets								500.00	500.00
Total Current Assets								721.38	36,476.77
Fixed Assets									
Total Fixed Assets									
Other Assets									
Total Other Assets									
TOTAL ASSETS							721.38	36,476.77	
LIABILITIES & EQUITY								35,755.39	
Liabilities								20.00	
Current Liabilities								20.00	
Accounts Payable									
Accounts Payable									
Total Accounts Payable									
Total Accounts Payable									
Credit Cards									
Total Credit Cards									

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Liabilities								20.00
Prepaid Dues								20.00
Sales Receipt	08/26/2014	185	Trombley, Trudy	From 8/23/14...		Undeposited F...	20.00	40.00
Total Prepaid Dues							20.00	40.00
Due to Burling BPW								
Total Due to Burling BPW								
Total Other Current Liabilities							20.00	40.00
Total Current Liabilities							20.00	40.00
Long Term Liabilities								
Total Long Term Liabilities								
Total Liabilities							20.00	40.00
Equity								35,735.39
Springfield chapter \$TBD								
Total Springfield chapter \$TBD								
Other Undesignated Funds								7,017.11
Total Other Undesignated Funds								7,017.11
Designated Fund Balances								7,236.25
Creation of new site								
Total Creation of new site								
Camp BPW								2,394.96
Total Camp BPW								2,394.96
Establish 501(c)3								
Total Establish 501(c)3								
BPW Scholarship Closed Account								
Total BPW Scholarship Closed Account								
Springfield chapter \$ TBD								
Total Springfield chapter \$ TBD								
Nat'l Rep. VT Convention Travel								
Total Nat'l Rep. VT Convention Travel								
Anne Shelansky Award								1,000.00
Total Anne Shelansky Award								1,000.00
Area 4 Hostessing								
Total Area 4 Hostessing								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Berl Morrill Award								1,000.00
Total Berl Morrill Award								1,000.00
Budget Descretionary								
Total Budget Descretionary								
Job Expo								
Total Job Expo								
National Legislative Delegate								
Total National Legislative Delegate								
Project Fund								1,841.29
Total Project Fund								1,841.29
State Convention								1,000.00
Total State Convention								1,000.00
Designated Fund Balances - Other								
Total Designated Fund Balances - Other								
Total Designated Fund Balances								7,236.25
Opening Bal Equity								
Total Opening Bal Equity								
Retained Earnings-Net Assets								21,482.03
Total Retained Earnings-Net Assets								21,482.03
Net Income								
Total Net Income							701.38	701.38
Total Equity							701.38	36,436.77
TOTAL LIABILITIES & EQUITY							721.38	36,476.77