

# Down Syndrome Affiliates in Action

## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Chase - Checking	-32.55
10110 Checking-Wells Fargo	53,854.93
10140 Savings-Wells Fargo	75,536.58
10160 Lafayette Bank & Trust	51,276.38
<b>Total Bank Accounts</b>	<b>\$180,635.34</b>
Accounts Receivable	
11100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	18,151.00
12800 Employee Advances	0.00
<b>Total Other Current Assets</b>	<b>\$18,151.00</b>
<b>Total Current Assets</b>	<b>\$198,786.34</b>
<b>TOTAL ASSETS</b>	<b>\$198,786.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
20000 Chase Visa	6,165.02
<b>Total Credit Cards</b>	<b>\$6,165.02</b>
Other Current Liabilities	
24000 Payroll Liabilities	1,654.95
24200 Accrued Expenses	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,654.95</b>
<b>Total Current Liabilities</b>	<b>\$7,819.97</b>
<b>Total Liabilities</b>	<b>\$7,819.97</b>
Equity	
32000 Unrestricted Net Assets	210,986.78
Net Revenue	-20,020.41
<b>Total Equity</b>	<b>\$190,966.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$198,786.34</b>