

USASA

BALANCE SHEET

As of October 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1003 Bridgeview Bank Checking	496,469.69
1004 Bridgeview Bank Money Market	504,849.95
1007 Customers Bank Savings Account	252,488.76
1008 Ever Bank - Savings Account	255,777.76
1014 Susquehanna Checking	925.00
1015 Susquehanna Savings	258,114.64
1016 Provident Bank Savings	259,535.48
Total 1000 Cash	2,028,161.28
Total Bank Accounts	\$2,028,161.28
Accounts Receivable	
1200 Accounts Receivable	600.00
Total Accounts Receivable	\$600.00
Other current assets	
1300 Prepaid Expenses	115,430.34
Total Other current assets	\$115,430.34
Total Current Assets	\$2,144,191.62
Fixed Assets	
1400 Equipment	95,108.40
1500 Accumulated Depreciation	-53,387.42
Total Fixed Assets	\$41,720.98
Other Assets	
1600 Deposit	13,000.00
Total Other Assets	\$13,000.00
TOTAL ASSETS	\$2,198,912.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	198,094.42
Total Accounts Payable	\$198,094.42
Credit Cards	
2001 Bridgeview Bank Card	2,346.23
Total Credit Cards	\$2,346.23
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2119 Miscellaneous Liability	185.00
Total 2100 Accrued Liabilities	185.00
2200 Deferred Revenue	4,700.00

	TOTAL
Total Other Current Liabilities	\$4,885.00
Total Current Liabilities	\$205,325.65
Long-Term Liabilities	
2052 Notes payable	4,099.20
Total Long-Term Liabilities	\$4,099.20
Total Liabilities	\$209,424.85
Equity	
3001 Reserve-insurance	1,080,568.28
3003 Retained Earnings	1,133,497.97
Net Income	-224,578.50
Total Equity	\$1,989,487.75
TOTAL LIABILITIES AND EQUITY	\$2,198,912.60