

Balance Sheet

As of March 31, 2018, 18

ASSETS

Current Assets

Checking/Savings

1010 · Macatawa Checking 278.10

1016 · Designated Funds

1016a · NLCS Designated Funds 195.36

1016 · Designated Funds - Other 122.01-

Total 1016 · Designated Funds 73.35

Total Checking/Savings 351.45

Accounts Receivable

1060 · Accounts Receivable 3,600.00

Total Accounts Receivable 3,600.00

Other Current Assets

1350 · Petty Cash 86.47

1386 · PREPAID EXPENSES 700.00

Total Other Current Assets 786.47

Total Current Assets 4,737.92

Fixed Assets

1644 · Equipment 53,690.94

1744 · Accumulated Depreciation 53,690.94-

Total Fixed Assets 0.00

TOTAL ASSETS 4,737.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 2,726.87

Total Accounts Payable 2,726.87

Other Current Liabilities

2050 · ADVANCED NEXT F/Y RECEIPTS

2051 · Prepaid Membership Fees 600.00

Total 2050 · ADVANCED NEXT F/Y RECEIPTS 600.00

2250 · ACCRUED PAYROLL TAXES

2257 · State Withholding MI 145.57-

2260 · FICA/Federal Withholding 1,221.64

2270 · MI Unemployment Tax 328.05-

Total 2250 · ACCRUED PAYROLL TAXES 748.02

2262 · FUTA 136.00

Total Other Current Liabilities 1,484.02

Total Current Liabilities 4,210.89

Total Liabilities 4,210.89

Equity

3000 · Opening Bal Equity 47.00

3900 · Retained Earnings 14,224.48

Net Income 13,744.45-

Total Equity 527.03

TOTAL LIABILITIES & EQUITY 4,737.92