

# Florida School Finance Officers Association

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking #6802	190,835.38
Wells Fargo Savings #0725	20,660.02
<b>Total Bank Accounts</b>	<b>\$211,495.40</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	3,714.97
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,714.97</b>
<b>Total Current Assets</b>	<b>\$215,210.37</b>
<b>TOTAL ASSETS</b>	<b>\$215,210.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	90,467.02
Unrestricted Net Assets	27,382.95
Net Income	97,360.40
<b>Total Equity</b>	<b>\$215,210.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$215,210.37</b>

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## PROFIT AND LOSS

January - May, 2018

	TOTAL
Income	<b>\$113,590.00</b>
GROSS PROFIT	<b>\$113,590.00</b>
Expenses	<b>\$16,234.86</b>
NET OPERATING INCOME	<b>\$97,355.14</b>
Other Income	
Interest Income	5.26
<b>Total Other Income</b>	<b>\$5.26</b>
NET OTHER INCOME	<b>\$5.26</b>
NET INCOME	<b>\$97,360.40</b>