

ALA Puget Sound Chapter
Balance Sheet
As of March 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 The Commerce Bank of Washington	172,367.06
1005 Cash in Bank - Checking	0.00
1010 Cash in Bank - Savings	0.00
1020 Money Market	50,091.57
1031 PayPal	228.03
Total Bank Accounts	\$222,686.66
Other current assets	
1499 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$222,686.66
TOTAL ASSETS	\$222,686.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2200 Washington Sales Tax	0.00
2300 Sales Tax Collected 1	0.00
Sales Tax Agency Payable	60.80
Washington State Payable	36.98
Total Other Current Liabilities	\$97.78
Total Current Liabilities	\$97.78
Total Liabilities	\$97.78
Equity	
3000 Opening Bal Equity	56,041.98
3900 Retained Earnings	144,214.79
Net Income	22,332.11
Total Equity	\$222,588.88
TOTAL LIABILITIES AND EQUITY	\$222,686.66

Saturday, Apr 13, 2013 12:21:29 PM PDT GMT-7 - Cash Basis

This report was created using QuickBooks Online Plus.