

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Everglades Day	
BOA 8309 Everglades Day Cking	6,712.31
Total Everglades Day	6,712.31
Friends Operations	
BOA 1969 Checking	53,092.48
BOA 3471 Savings	14,017.50
BOA 6234 CD	13,642.00
Cash in Registers	400.00
Refuge Repair CD 0586	17,069.38
Total Friends Operations	98,221.36
Total Checking/Savings	104,933.67
Other Current Assets	
Gift Shop Inventory	30,000.00
Prepaid Expenses	4,441.00
Total Other Current Assets	34,441.00
Total Current Assets	139,374.67
TOTAL ASSETS	139,374.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BoA 6591 & 8731=0911	240.53
Total Credit Cards	240.53
Other Current Liabilities	
Sales Tax Payable	107.53
Total Other Current Liabilities	107.53
Total Current Liabilities	348.06
Total Liabilities	348.06
Equity	
Operating Fund Equity	97,875.07
Net Income	41,151.54
Total Equity	139,026.61
TOTAL LIABILITIES & EQUITY	139,374.67