

11:29 PM

11/11/14

Accrual Basis

Southern Nevada Association of PRIDE, Inc
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	12.20
Savings Account - 4104	0.17
Savings Acct - 0272	-40.00
Wells Fargo - 2841	7,375.05
Wells Fargo Checking-6911	2,768.07
Total Checking/Savings	<u>10,115.49</u>
Other Current Assets	
The Center Holding Account	5,995.00
Total Other Current Assets	<u>5,995.00</u>
Total Current Assets	16,110.49
Fixed Assets	
Furniture and Equipment	2,745.41
Total Fixed Assets	<u>2,745.41</u>
TOTAL ASSETS	<u>18,855.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits for Event	150.00
Total Other Current Liabilities	<u>150.00</u>
Total Current Liabilities	<u>150.00</u>
Total Liabilities	150.00
Equity	
Opening Balance Equity	2,240.00
Unrestricted Net Assets	53,830.37
Net Income	-37,364.47
Total Equity	<u>18,705.90</u>
TOTAL LIABILITIES & EQUITY	<u>18,855.90</u>