

AOCOO-HNS

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 PNC Bank Sweep Checking	0.00
110 Wells Fargo Checking	732,343.04
Total Bank Accounts	\$732,343.04
Accounts Receivable	
1100 Accounts Receivable	95,682.50
134 A/R - AOCOOHNS FOUNDATION	0.00
Total Accounts Receivable	\$95,682.50
Other Current Assets	
1000 Undeposited Funds	0.00
1110 Other Receivable	0.00
120 120 Vanguard	837.73
1350 Prepaid Expense	0.00
Total Other Current Assets	\$837.73
Total Current Assets	\$828,863.27
Fixed Assets	
1115 Equipment	0.00
1118 Accum.Depreciation/Equipment	0.00
1125 Furniture and Fixtures	0.00
193 Accum Depre-Furniture Fixtures	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$828,863.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Accounts Payable-AOCOO-HNS/F	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 Deferred Dues Income - Active	0.00
2010.2 Deferred Dues Income	251,231.50
Total 2010 Deferred Dues Income - Active	251,231.50
2500 Due to Foundation	21,953.20
Reimbursable Expenses	-2,513.80
Total Other Current Liabilities	\$270,670.90
Total Current Liabilities	\$270,670.90
Total Liabilities	\$270,670.90

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BALANCE SHEET

As of June 30, 2019

	TOTAL
Equity	
999 Opening Bal Equity	626,906.96
Retained Earnings	0.00
Net Income	-68,714.59
Total Equity	\$558,192.37
TOTAL LIABILITIES AND EQUITY	\$828,863.27