

AFCPE
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCPE Strategic Impact Fund	300,000.00
CD-Fidelity (STFI)	171,809.00
Checking Account	1,086,417.56
Fidelity	988,875.84
Money Market Account	70,766.17
Money Market Investments	11,698.66
Total Checking/Savings	2,629,567.23
Accounts Receivable	
Accounts Receivable	-37,932.50
Grants Receivable	7,000.00
Total Accounts Receivable	-30,932.50
Other Current Assets	
Accounts Receivable-A*	38,133.76
Inventory	114,436.77
Undeposited Funds	45,512.25
Total Other Current Assets	198,082.78
Total Current Assets	2,796,717.51
Fixed Assets	
Property and Equipment	126,495.10
Total Fixed Assets	126,495.10
TOTAL ASSETS	<u>2,923,212.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,434.42
Total Accounts Payable	7,434.42
Credit Cards	
PNC 6873	2,741.17
Total Credit Cards	2,741.17
Other Current Liabilities	
Accounts Payable-L*	407.42
Accrued Payroll Tax Expense	2,355.13
Accrued Salaries	-7,570.13
Deferred Revenue	945.00
Total Other Current Liabilities	-3,862.58
Total Current Liabilities	6,313.01
Total Liabilities	6,313.01
Equity	
Retained Earnings	2,099,510.55
Net Income	817,389.05
Total Equity	2,916,899.60
TOTAL LIABILITIES & EQUITY	<u>2,923,212.61</u>