

**FCCLA - Family Career and Community Leaders of America**  
**Balance Sheet**  
**As of March 2, 2012**

	<u>Mar 2, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash in Banks	
1015 · Checking - Chase	88,482.72
1025 · Savings - Chase	2,486.54
1045 · Humphris-MM-Chase	5,130.40
1000 · Cash in Banks - Other	-3,765.63
Total 1000 · Cash in Banks	<u>92,334.03</u>
Total Checking/Savings	92,334.03
Accounts Receivable	
1200 · Accounts Receivable	890.00
Total Accounts Receivable	<u>890.00</u>
Total Current Assets	<u>93,224.03</u>
<b>TOTAL ASSETS</b>	<b><u>93,224.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Fund Balances	
3100 · General Fund	75,496.13
3110 · Area 1 Fund	2,674.43
3120 · Area 2 Fund	3,572.77
3130 · Area 3 Fund	3,547.91
3140 · Area 4 Fund	5,542.12
3150 · Area 5 Fund	4,742.70
3000 · Fund Balances - Other	-6,907.92
Total 3000 · Fund Balances	<u>88,668.14</u>
3900 · Retained Earnings	-21,888.55
Net Income	26,444.44
Total Equity	<u>93,224.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,224.03</u></b>