

FEDERAL MANAGERS ASSOCIATION

Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

101 · Wachovia Checking 110,570.76

Total Checking/Savings 110,570.76

Other Current Assets

180 · Regional Conferences

18001 · Regional Conference 787.78

Total 180 · Regional Conferences 787.78

Total Other Current Assets 787.78

Total Current Assets 111,358.54

Fixed Assets

161 · Building

162 · BLDG Accum. Depreciation -215,134.51

161 · Building - Other 522,441.12

Total 161 · Building 307,306.61

171 · Furniture & Equipment

172 · Depreciation -239,097.90

171 · Furniture & Equipment - Other 239,097.90

Total 171 · Furniture & Equipment 0.00

Total Fixed Assets 307,306.61

TOTAL ASSETS 418,665.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

201 · Accounts Payable Refunds -190.76

Total Accounts Payable -190.76

Other Current Liabilities

202 · Accrued Annual Leave 9,317.29

206 · Accounts Payable - PAC 890.58

207 · FMA Scholarship 815.67

224 · Social Security Withheld -960.75

226 · State Withholding - VA 258.48

227 · State Withholding - MD -258.48

Total Other Current Liabilities 10,062.79

Total Current Liabilities 9,872.03

Long Term Liabilities

242 · Wachovia Mortgage 88,590.54

Total Long Term Liabilities 88,590.54

Total Liabilities 98,462.57

Equity

291 · Fund Balance 409,132.70

3001 · Opening Bal Equity -38,841.82

3010 · Unrestrict (retained earnings) -147,725.68

4:51 PM
02/15/19
Cash Basis

FEDERAL MANAGERS ASSOCIATION

Balance Sheet

As of January 31, 2019

Jan 31, 19

Net Income	<u>97,637.38</u>
Total Equity	<u>320,202.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>418,665.15</u></u>