

FEDERAL MANAGERS ASSOCIATION

4:28 PM

Balance Sheet

02/18/2021

As of January 31, 2021

Cash Basis

Jan 31, 21**ASSETS****Current Assets****Checking/Savings**

101 - Wachovia Checking 113,525.85

Total Checking/Savings 113,525.85

Total Current Assets 113,525.85

Fixed Assets**161 - Building**

162 - BLDG Accum. Depreciation -233,849.47

161 - Building - Other 522,441.12

Total 161 - Building 288,591.65

171 - Furniture & Equipment

172 - Depreciation -239,097.90

171 - Furniture & Equipment - Other 239,097.90

Total 171 - Furniture & Equipment 0.00

Total Fixed Assets 288,591.65

TOTAL ASSETS 402,117.50**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

201 - Accounts Payable Refunds 107.00

Total Accounts Payable 107.00

Other Current Liabilities

202 - Accrued Annual Leave 16,214.10

Total Other Current Liabilities 16,214.10

Total Current Liabilities 16,321.10

Long Term Liabilities

242 - Wachovia Mortgage 22,115.77

243 - SBA Loan 24,743.00

Total Long Term Liabilities 46,858.77

Total Liabilities 63,179.87

Equity

3010 - Unrestricted Net Assets 288,381.35

Net Income 50,556.28

Total Equity 338,937.63

TOTAL LIABILITIES & EQUITY 402,117.50