

FEDERAL MANAGERS ASSOCIATION

12:41 PM

Balance Sheet

02/17/2022

As of January 31, 2022

Cash Basis

Jan 31, 22**ASSETS****Current Assets****Checking/Savings**

101 - Wachovia Checking 142,279.76

Total Checking/Savings 142,279.76**Total Current Assets** 142,279.76**Fixed Assets****161 - Building**

162 - BLDG Accum. Depreciation -243,206.95

161 - Building - Other 522,441.12

Total 161 - Building 279,234.17**171 - Furniture & Equipment**

172 - Depreciation -239,097.90

171 - Furniture & Equipment - Other 239,097.90

Total 171 - Furniture & Equipment 0.00**Total Fixed Assets** 279,234.17**TOTAL ASSETS** 421,513.93**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

202 - Accrued Annual Leave 25,471.74

Total Other Current Liabilities 25,471.74**Total Current Liabilities** 25,471.74**Total Liabilities** 25,471.74**Equity**

3010 - Unrestricted Net Assets 347,475.71

Net Income 48,566.48**Total Equity** 396,042.19**TOTAL LIABILITIES & EQUITY** 421,513.93