

FEDERAL MANAGERS ASSOCIATION

Balance Sheet

As of January 31, 2023

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

101 · Wachovia Checking 134,863.49

Total Checking/Savings 134,863.49

Total Current Assets 134,863.49

Fixed Assets

161 · Building

162 · BLDG Accum. Depreciation -252,564.43

161 · Building - Other 522,441.12

Total 161 · Building 269,876.69

171 · Furniture & Equipment

172 · Depreciation -239,097.90

171 · Furniture & Equipment - Other 239,097.90

Total 171 · Furniture & Equipment 0.00

Total Fixed Assets 269,876.69

TOTAL ASSETS 404,740.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

201 · Accounts Payable - Billing 1,938.10

Total Accounts Payable 1,938.10

Other Current Liabilities

202 · Accrued Annual Leave 15,862.51

Total Other Current Liabilities 15,862.51

Total Current Liabilities 17,800.61

Total Liabilities 17,800.61

Equity

3010 · Unrestricted Net Assets 327,752.49

Net Income 59,187.08

Total Equity 386,939.57

TOTAL LIABILITIES & EQUITY 404,740.18