

FEDERAL MANAGERS ASSOCIATION

Balance Sheet

As of January 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	138,214.92
114 Wells Fargo CD 2	60,394.34
Total Bank Accounts	\$ 198,609.26
Accounts Receivable	
1110 Accounts Receivables	1,675.10
Total Accounts Receivable	\$ 1,675.10
Total Current Assets	\$ 200,284.36
Fixed Assets	
161 Building	522,441.12
162 BLDG Accum. Depreciation	-271,279.39
Total 161 Building	\$ 251,161.73
171 Furniture & Equipment	239,097.90
172 Depreciation	-239,097.90
Total 171 Furniture & Equipment	\$ 0.00
Total Fixed Assets	\$ 251,161.73
TOTAL ASSETS	\$ 451,446.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20101 American Express Payable	6,697.40
Total Credit Cards	\$ 6,697.40
Other Current Liabilities	
202 Accrued Annual Leave	7,597.04
Total Other Current Liabilities	\$ 7,597.04
Total Current Liabilities	\$ 14,294.44
Total Liabilities	\$ 14,294.44
Equity	
3010 Unrestricted Net Assets	400,954.55
Net Income	36,197.10
Total Equity	\$ 437,151.65
TOTAL LIABILITIES AND EQUITY	\$ 451,446.09