

FEDERAL MANAGERS ASSOCIATION

Balance Sheet

As of January 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	216,412.64
Total Bank Accounts	<u>\$ 216,412.64</u>
Accounts Receivable	
1110 Accounts Receivables	5,256.01
Total Accounts Receivable	<u>\$ 5,256.01</u>
Total Current Assets	<u>\$ 221,668.65</u>
Fixed Assets	
161 Building	522,441.12
162 BLDG Accum. Depreciation	-280,636.87
Total 161 Building	<u>\$ 241,804.25</u>
171 Furniture & Equipment	239,097.90
172 Depreciation	-239,097.90
Total 171 Furniture & Equipment	<u>\$ 0.00</u>
Total Fixed Assets	<u>\$ 241,804.25</u>
TOTAL ASSETS	<u>\$ 463,472.90</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20101 American Express Payable	7,226.56
Total Credit Cards	<u>\$ 7,226.56</u>
Other Current Liabilities	
202 Accrued Annual Leave	10,537.01
223 Federal Tax Withheld	-0.01
Total Other Current Liabilities	<u>\$ 10,537.00</u>
Total Current Liabilities	<u>\$ 17,763.56</u>
Total Liabilities	<u>\$ 17,763.56</u>
Equity	
3010 Unrestricted Net Assets	411,140.22
Net Income	34,569.12
Total Equity	<u>\$ 445,709.34</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 463,472.90</u>