

New York South Assembly Area

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 TD Checking	35,625.25
1001 TD Money Market	14,532.41
Total Bank Accounts	\$50,157.66
Total Current Assets	\$50,157.66
TOTAL ASSETS	\$50,157.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Allocations	
3020 Discovery Convention Reserve	0.00
3030 Fellowship Outreach	1,200.00
3040 Ample Reserve	9,681.50
3050 Area Events	3,000.00
3060 Web Site Hosting/Maint/Newsletter	600.00
Total 3000 Allocations	14,481.50
3070 Opening Balance Equity	18,664.35
3080 Retained Earnings	6,148.01
Net Revenue	10,863.80
Total Equity	\$50,157.66
TOTAL LIABILITIES AND EQUITY	\$50,157.66