

American Scientific Glassblowers Society
Statement of Fund Balances
As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Funds

Checking-M&T

10080 · General Budget	31,399.91
10081 · Junior Accounting	539.05
10085 · Memorial Donations	1,125.00
Checking-M&T - Other	3,858.62

Total Checking-M&T 36,922.58

PayPal Account	1,420.00
10090 · Savings-M&T	87,638.92
10095 · Debit-M&T	4,561.50

Total 10000 · Unrestricted Funds 130,543.00

15000 · Restricted Funds

15070 · Invesco Fund - M&T 91,227.98

Total 15000 · Restricted Funds 91,227.98

Total Checking/Savings 221,770.98

Accounts Receivable

12000 · Accounts Receivable -1,819.05

Total Accounts Receivable -1,819.05

Other Current Assets

14999 · Undeposited Funds 2,888.25

Total Other Current Assets 2,888.25

Total Current Assets 222,840.18

TOTAL ASSETS 222,840.18

LIABILITIES & EQUITY

Equity

39000 · Cumulative Income/Loss	219,206.36
Net Income	3,633.82

Total Equity 222,840.18

TOTAL LIABILITIES & EQUITY 222,840.18