

American Scientific Glassblowers Society
Statement of Fund Balances
As of April 25, 2016

	Apr 25, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Funds	
Checking-M&T	
10080 · General Budget	60,491.62
10081 · Junior Accounting	539.05
10085 · Memorial Donations	1,125.00
Checking-M&T - Other	720.70
Total Checking-M&T	62,876.37
PayPal Account	-1,246.91
10090 · Savings-M&T	87,602.19
10095 · Debit-M&T	2,160.44
Total 10000 · Unrestricted Funds	151,392.09
15000 · Restricted Funds	
15070 · Invesco Fund - M&T	84,173.10
Total 15000 · Restricted Funds	84,173.10
Total Checking/Savings	235,565.19
Accounts Receivable	
12000 · Accounts Receivable	-1,159.05
Total Accounts Receivable	-1,159.05
Other Current Assets	
14999 · Undeposited Funds	13,732.50
Total Other Current Assets	13,732.50
Total Current Assets	248,138.64
TOTAL ASSETS	248,138.64
LIABILITIES & EQUITY	
Equity	
39000 · Cumulative Income/Loss	276,875.83
Net Income	-28,737.19
Total Equity	248,138.64
TOTAL LIABILITIES & EQUITY	248,138.64