

USASA
Balance Sheet
As of August 31, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1003 Bridgeview Bank Checking	112,719.37
1004 Bridgeview Bank Money Market	672,139.24
1007 Customers Bank Savings Account	251,008.88
1008 Ever Bank - Savings Account	249,654.18
1014 Susquehanna Checking	940.00
1015 Susquehanna Savings	256,462.47
1016 Provident Bank Savings	258,652.65
Total 1000 Cash	<u>\$ 1,801,576.79</u>
Total Bank Accounts	<u>\$ 1,801,576.79</u>
Accounts Receivable	
1200 Accounts Receivable	5,324.49
Total Accounts Receivable	<u>\$ 5,324.49</u>
Other current assets	
1250 Receivables - Other	0.00
1251 Due from Associations	10,830.84
Total 1250 Receivables - Other	<u>\$ 10,830.84</u>
1300 Prepaid Expenses	127,673.75
Total Other current assets	<u>\$ 138,504.59</u>
Total Current Assets	<u>\$ 1,945,405.87</u>
Fixed Assets	
1400 Equipment	96,726.63
1500 Accumulated Depreciation	-51,663.75
Total Fixed Assets	<u>\$ 45,062.88</u>
Other Assets	
1600 Deposit	13,000.00
Total Other Assets	<u>\$ 13,000.00</u>
TOTAL ASSETS	<u>\$ 2,003,468.75</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	211,324.56
Total Accounts Payable	<u>\$ 211,324.56</u>
Credit Cards	
2001 Bridgeview Bank Card	32.80
2007 American Express Blue	286.06
Total Credit Cards	<u>\$ 318.86</u>

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	Total
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2119 Miscellaneous Liability	1,010.00
Total 2100 Accrued Liabilities	\$ 1,010.00
2200 Deferred Revenue	28,822.00
Total Other Current Liabilities	\$ 29,832.00
Total Current Liabilities	\$ 241,475.42
Long-Term Liabilities	
2052 Notes payable	6,766.57
Total Long-Term Liabilities	\$ 6,766.57
Total Liabilities	\$ 248,241.99
Equity	
3000 Retained Earnings Insurance	51,943.00
3001 Reserve-insurance	1,000,019.68
3003 Retained Earnings	1,066,089.02
Net Income	-362,824.94
Total Equity	\$ 1,755,226.76
TOTAL LIABILITIES AND EQUITY	\$ 2,003,468.75