

Dulles Chapter of SHRM (#0466)

10:29 AM

Balance Sheet

06/04/2019

As of May 31, 2019

Cash Basis

May 31, 19**ASSETS****Current Assets****Checking/Savings**

1000 · BBT Checking - 5219 2,108.97

1200 · BBT INT CHECKING -(8714) 22,978.01

1400 · Paypal 387.57

Total Checking/Savings 25,474.55**Total Current Assets 25,474.55****Fixed Assets**

Dell Laptop 749.39

Projector and Speakers 301.64

Samsung Tablet 254.38

1710 · Computers 1,097.91

1720 · Accumulated Depreciation -1,961.00

Total Fixed Assets 442.32**TOTAL ASSETS 25,916.87****LIABILITIES & EQUITY****Equity**

3000 · Opening Balance Equity 55,000.65

3200 · Unrestricted Net Assets -27,138.53

Net Income -1,945.25

Total Equity 25,916.87**TOTAL LIABILITIES & EQUITY 25,916.87**