

# Foothill-DeAnza Association of Classified Employees

## Balance Sheet

As of June 30, 2017

Jun 30, 17

### ASSETS

#### Current Assets

##### Checking/Savings

Checking	24,883.48
Savings	<u>392,694.85</u>

Total Checking/Savings 417,578.33

##### Other Current Assets

##### Short-term Investments

Ally Bk Midvale UT C/D FDIC Ins	55,000.00
WF Sioux Falls SD C/D FDIC Ins	200,000.00
Flex Insured FDIC Fund	<u>3,541.72</u>

Total Short-term Investments 258,541.72

Total Other Current Assets 258,541.72

Total Current Assets 676,120.05

#### Fixed Assets

##### Office Equipment

Coffee Maker	115.87
Microwave	439.46
Refridgerator	597.55
Accum Deprec. Kitchen Equipment	<u>-384.20</u>

Total Office Equipment 768.68

##### Computer Equipment

Apple 12" MacBook - Recorder	1,229.70
Accum Dep Apple 12" MacBook Rec	-205.00
Hydradock Station for President	169.00
Accum Depre - Hydrodock Station	-53.58
Laptop / President	1,581.70
Accum Deprec. Laptop/Pres	-527.20
PC for Reception	1,336.18
Accum Deprec. PC for Reception	-445.40
Laser Jet Color Printer	1,785.00
Accum Deprec. Laser Jet Color	-595.00
Fujitsu Scanner	461.84
Accum Deprec. Fujitsu Scanner	-154.00
Computer MAC for Foothill Camp	1,566.82
Accum Dep - Comp MAC FH	-1,436.16
Dell Computer	1,284.54
Accum Dep - Dell Computer	-1,284.54
HP Laser Jet CP4025N Printer	1,083.74
Accum. Deprecation - HP Laser	-1,083.74
Apple Computer Cost	1,404.16
Accumulated Dep - Apple Compute	-1,404.16
Apple Laptop Cost	1,708.23
Accumulated Dep - Apple Laptop	-1,708.23

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HP Copier Cost	698.48
Accumulated Dep - Copier	-698.48
Total Computer Equipment	4,713.90
Furniture	
New Furniture - 10/2015	14,216.80
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furniture	-4,719.55
Total Furniture	13,224.18
Office Remodel	9,552.50
Accum Dep - Office Remodel	-1,512.40
Total Fixed Assets	26,746.86
Other Assets	
Loans Receivable	
PAC Loan	10,050.00
Total Loans Receivable	10,050.00
Total Other Assets	10,050.00
<b>TOTAL ASSETS</b>	<b>712,916.91</b>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	618,187.54
Net Income	94,729.37
Total Equity	712,916.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>712,916.91</b>

x Chris White 7/6/17  
CHRIS WHITE, PRESIDENT

x Annette Perez 7/6/17  
ANNETTE PEREZ, TREASURER