

Foothill-DeAnza Association of Classified Employees  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	9,014.17
Savings	
Authorized Litigation	122,000.00
Savings - Other	<u>302,371.83</u>
Total Savings	<u>424,371.83</u>
Total Checking/Savings	433,386.00
Other Current Assets	
Short-term Investments	
Flex Insured FDIC Fund	<u>261,027.61</u>
Total Short-term Investments	<u>261,027.61</u>
Total Other Current Assets	<u>261,027.61</u>
Total Current Assets	694,413.61
Fixed Assets	
Office Equipment	
Coffee Maker	115.87
Microwave	439.46
Refridgerator	597.55
Accum Deprec. Kitchen Equipment	<u>-614.72</u>
Total Office Equipment	538.16
Computer Equipment	
Apple 12" MacBook - Recorder	1,229.70
Accum Dep Apple 12" MacBook Rec	-451.00
Hydradock Station for President	169.00
Accum Depre - Hydradock Station	-87.42
Laptop / President	1,581.70
Accum Deprec. Laptop/Pres	-843.52
PC for Reception	1,336.18
Accum Deprec. PC for Reception	-712.64
Laser Jet Color Printer	1,785.00
Accum Deprec. Laser Jet Color	-952.00
Fujitsu Scanner	461.84
Accum Deprec. Fujitsu Scanner	-246.40
Computer MAC for Foothill Camp	1,566.82
Accum Dep - Comp MAC FH	-1,566.82
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
HP Copier Cost	698.48
Accumulated Dep - Copier	<u>-698.48</u>
Total Computer Equipment	3,270.44
Furniture	
New Furniture - 10/2015	14,216.80
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furniture	<u>-7,282.99</u>
Total Furniture	10,660.74
Office Remodel	9,552.50
Accum Dep - Office Remodel	<u>-2,467.60</u>
Total Fixed Assets	<u>21,554.24</u>
<b>TOTAL ASSETS</b>	<u><b>715,967.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	712,916.91
Net Income	<u>3,050.94</u>
Total Equity	<u>715,967.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>715,967.85</b></u>

Chris White 7/12/18  
CHRIS WHITE, PRESIDENT

Annette Perez 7/14/18  
ANNETTE PEREZ, TREASURER