

FHDA Association of Classified Employees

Balance Sheet

As of June 30, 2015
Jun 30, 15

ASSETS

Current Assets

Checking/Savings

Checking 30,684.90

Savings 277,060.89

Total Checking/Savings 307,745.79

Other Current Assets

Short-term Investments

East West Bank 0.494% 042716 153,290.49

East West Bank 0.345% 042716 101,507.68

Total Short-term Investments 254,798.17

Total Other Current Assets 254,798.17

Total Current Assets 562,543.96

Fixed Assets

Equipment

Computer MAC for Foothill Camp 1,566.82

Accum Dep - Comp MAC FH -391.68

Dell Computer 1,284.54

Accum Dep - Dell Computer -713.60

HP Laser Jet CP4025N Printer 1,083.74

Accum. Deprecation - HP Laser -1,023.40

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 -698.48

Total Equipment 1,806.42

Furniture

Desks 2,030.36

Accum Depr - Furniture -350.47

Total Furniture 1,679.89

Total Fixed Assets 3,486.31

Other Assets

Loans Receivable

PAC Loan 10,050.00

Total Loans Receivable 10,050.00

Total Other Assets 10,050.00

TOTAL ASSETS 576,080.27

LIABILITIES & EQUITY

Equity

Retained Earnings 530,667.40

Net Income 45,412.87

Total Equity 576,080.27

TOTAL LIABILITIES & EQUITY 576,080.27

x Barbara Monary
x Annette M. Rey

FHDA Association of Classified Employees

Income Statement

July 2014 through June 2015
Jul '14 - Jun '15

Income	
Dues	186,629.82
Interest Income	1,329.69
Service Fees	28,697.93
Total Income	<u>216,657.44</u>
Expense	
Arbitration	
Arbitration Fees	
Kathy Jo Kliewer	1,430.50
John Kagel	2,500.00
Total Arbitration Fees	<u>3,930.50</u>
Total Arbitration	3,930.50
Reclassification Appeals	1,532.44
Depreciation Expense	1,471.08
Legal Expenses	
Court Costs	435.00
Legal Fees - Bradley Booth	110,140.00
Total Legal Expenses	<u>110,575.00</u>
Marketing (BBQ/Events)	3,930.95
Mileage, Travel and Meetings	
Meals	2,695.51
Conference, Convention, Meeting	3,442.66
Mileage/Travel	756.67
Total Mileage, Travel and Meetings	<u>6,894.84</u>
Other Types of Expenses	
Insurance - Liability, D and O	3,296.00
Total Other Types of Expenses	<u>3,296.00</u>
Outside Services	
Accounting Fees	
Nancy Reynolds	4,200.00
Total Accounting Fees	<u>4,200.00</u>
Recorder	16,140.00
Tax - Audit	
Islip LLC	400.00
Tax - Audit - Other	2,180.00
Total Tax - Audit	<u>2,580.00</u>
Total Outside Services	<u>22,920.00</u>
Salaries/Release Time	
Recorder	14,459.42
Total Salaries/Release Time	<u>14,459.42</u>
Supplies	759.35
Taxes	30.00
Web Hosting	1,444.99
Total Expense	<u>171,244.57</u>
Net Income	<u>45,412.87</u>

Blanche Monary
Annette Perry

ACE PAC
Income Statement
July 2014 through June 2015

Jul '14 - Jun 15

Income	
Donations	746.00
Interest Income	1.75
Total Income	<u>747.75</u>
Expense	0.00
Net Income	<u><u>747.75</u></u>

x Blanche Monary

x Annette Perry

ACE PAC
Balance Sheet

As of June 30, 2015
Jun 30, 15

ASSETS

Current Assets

Checking/Savings

Savings Account 5,530.38

Total Checking/Savings 5,530.38

Total Current Assets 5,530.38

TOTAL ASSETS 5,530.38

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

ACE Loan 10,050.00

Total Long Term Liabilities 10,050.00

Total Liabilities 10,050.00

Equity

Retained Earnings -5,267.37

Net Income 747.75

Total Equity -4,519.62

TOTAL LIABILITIES & EQUITY 5,530.38

x Bianche Monary

x Annette Perry