

Foothill-DeAnza Association of Classified Employees

Balance Sheet

As of June 30, 2016  
Jun 30, 16

ASSETS

Current Assets

Checking/Savings

Checking 927.41  
Savings 320,115.49

Total Checking/Savings 321,042.90

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 713.13

Total Short-term Investments 255,713.13

Total Other Current Assets 255,713.13

Total Current Assets 576,756.03

Fixed Assets

Office Equipment

Coffee Maker 115.87  
Microwave 439.46  
Refridgerator 597.55  
Accum Deprec. Kitchen Equipment -153.68

Total Office Equipment 999.20

Computer Equipment

Hydradock Station for President 169.00  
Accum Depre - Hydrodock Station -19.74  
Laptop / President 1,581.70  
Accum Deprec. Laptop/Pres -210.88  
PC for Reception 1,336.18  
Accum Deprec. PC for Reception -178.16  
Laser Jet Color Printer 1,785.00  
Accum Deprec. Laser Jet Color -238.00  
Fujitsu Scanner 461.84  
Accum Deprec. Fujitsu Scanner -61.60  
Computer MAC for Foothill Camp 1,566.82  
Accum Dep - Comp MAC FH -913.92  
Dell Computer 1,284.54  
Accum Dep - Dell Computer -1,141.76  
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 -698.48

Total Computer Equipment 5,421.02

x Ch White  
x Annetto Rey

Foothill-DeAnza Association of Classified Employees

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As of June 30, 2016  
Jun 30, 16

Furniture	
New Furniture - 10/2015	14,216.80
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furniture	<u>-2,156.11</u>
Total Furniture	15,787.62
Office Remodel	9,552.50
Accum Dep - Office Remodel	<u>-530.89</u>
Total Fixed Assets	31,229.45
Other Assets	
Loans Receivable	
PAC Loan	<u>10,050.00</u>
Total Loans Receivable	<u>10,050.00</u>
Total Other Assets	<u>10,050.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>618,035.48</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	576,080.27
Net Income	<u>41,955.21</u>
Total Equity	618,035.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>618,035.48</u></u></b>

x Ch White

x Annette Rey

ACE PAC  
Income Statement  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
Donations	578.00
Interest Income	<u>1.77</u>
Total Income	579.77
Expense	0.00
Net Income	<u><u>579.77</u></u>

x Ch White

x Annexa Ray

ACE PAC  
Balance Sheet  
As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

Savings Account 6,110.15

Total Checking/Savings 6,110.15

Total Current Assets 6,110.15

TOTAL ASSETS 6,110.15

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 -4,519.62

Net Income 579.77

Total Equity -3,939.85

TOTAL LIABILITIES & EQUITY 6,110.15

x Chen White

x Annette Perry