Foothill-DeAnza Association of Classified Employees Balance Sheet

As of June 30, 2018

ASSETS Current Assets Checking Savings		Jun 30, 18
Checking	ASSETS	
Checking	Current Assets	
Savings Authorized Litigation 122,000.0 Savings - Other 302,371.83 Total Savings 424,371.83 Total Checking/Savings 433,386.00 Other Current Assets 261,027.61 Total Short-term Investments 261,027.61 Total Other Current Assets 261,027.61 Total Other Current Assets 694,413.61 Fixed Assets 694,413.61 Office Equipment 694,413.61 Coffee Maker 115.87 Microwave 439,46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -614.72 Total Office Equipment 538.16 Computer Equipment 451.472 Accum Deprec. Kitchen Equipment 1,229.70 Accum Deprec. Paple 12" MacBook Rec -451.00 Hydradock Station for President 169.00 Accum Deprec. Hydrodock 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 1,716.6	Checking/Savings	
Authorized Litigation 122,000.00 Savings - Other 302,371.83 Total Savings 424,371.83 Total Checking/Savings 433,386.00 Other Current Assets Short-term Investments Flex Insured FDIC Fund 261,027.61 Total Short-term Investments 261,027.61 Total Current Assets 251,027.61 Total Current Assets 694,413.61 Fixed Assets Office Equipment Coffee Maker 115.87 Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -539.16 Computer Equipment -539.16 Computer Equipment -539.16 Computer Equipment -539.16 Computer Equipment -1,229.70 Accum Deprec. MacBook - Recorder 1,229.70 Accum Depre - Hydrodock 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 1,336.18 Accum Deprec. Laser Jet Color -752.60 Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color -952.00 Fujitsu Scanner 461.84 Accum Deprec. Pujitsu Scanner -246.40 Computer MAC for Foothill Camp 1,556.82 Accum Deprec. Pomp MAC FH -1,566.82 Accum Deprec. Pomp MAC FH -1,566.82 Accum Deprec. Pujitsu Scanner -1,284.54 HP Laser Jet CP4025N Printer -1,284.54 HP Copier Cost -1,404.16 Apple Laptop Cost -1,404.16 Apple Computer Gost -1,404.16 Apple Computer Gost -1,404.16 Apple Computer Gost -1,404.16 Accum Depr - Furnature -1,284.54 HP Copier Cost -1,606.82 Accum Depr - Furnature -1,284.54 Accum Depr - Furnature -1,762.53 Total Computer Equipment -1,404.16 Apple Computer Gost -1,404.16 Accum Depr - Furnature -1,762.59 Total Fixed Assets -1,706.57 Total Fixed Assets -1,706.57 Total Fixed As	Checking	9,014.17
Total Savings	Savings	
Total Savings	Authorized Litigation	122,000.00
Total Checking/Savings	Savings - Other	302,371.83
Other Current Assets Short-term Investments 261,027,61 Total Short-term Investments 261,027,61 Total Current Assets 281,027,61 Total Current Assets 694,413,61 Fixed Assets 094,413,61 Office Equipment 115,87 Microwave 439,46 Refridgerator 597,55 Accum Deprec, Kitchen Equipment -614,72 Total Office Equipment 533,16 Computer Equipment 439,46 Apple 12" MacBook - Recorder 1,229,70 Accum Dep Apple 12" MacBook Rec -451,00 Hydradock Station for President 169,00 Accum Depre Hydrodock 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 -246,40 Accum Peprec. Fujitsu Scanner -246,40 Computer MAC for Foothill Camp<	Total Savings	
Short-term investments		433,386.00
Flex Insured FDIC Fund 261,027.61		
Total Short-term Investments		204 007 04
Total Other Current Assets 694,413.61 Total Current Assets 694,413.61 Fixed Assets Office Equipment Coffee Maker 115.87 Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment 538.16 Computer Equipment 538.16 Computer Equipment 1,229.70 Accum Dep Apple 12" MacBook Rec 4-651.00 Hydradock Station for President 169.00 Accum Depre - Hydrodock Station - 67.42 Laptop / President 1,581.70 Accum Deprec. Laptop/Pres 8-843.52 PC for Reception 1,336.18 Accum Deprec. PC for Reception - 712.64 Laser Jet Color Printer 1,785.00 Accum Deprec. PC for Reception - 952.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner 2-246.40 Computer MAC for Foothill Camp 1,566.82 Accum Dep - Comp MAC FH - 1,566.82 Dell Computer 1,284.54 Accum Dep - Comp MAC FH - 1,284.54 Accum Dep - Comp MAC FH - 1,686.82 Dell Computer - 1,284.54 Accum Dep - Comp Leptor - 1,083.74 Apple Computer Cost 1,404.16 Apple Laptop Cost 1,708.23 Accumulated Dep - Apple Laptop - 1,708.23 Accumulated Dep - Copier - 698.48 Total Computer Equipment 3,270.44 Furniture New Furniture - 10/2015 14,216.80 Desks 2,203.36 Office Art Work 1,696.57 Accum Dep - Office Remodel - 2,267.60 Total Fixed Assets 21,554.24 TOTAL ASSETS 1,5967.85 LIABILITIES & EQUITY Equity Retained Earnings 712,916.91 Total Equity 715,967.85		
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Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -614.72 Total Office Equipment 538.16 Computer Equipment 1,229.70 Accum Dep Apple 12" MacBook Rec -451.00 Hydradock Station for President 169.00 Accum Depre - Hydrodock 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 1,765.00 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 Apple Computer Cost 1,404.16 Apple Computer Cost 1,404.16 Apple Laptop Cost 1,708.23	2 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	115.87
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Total Office Equipment Computer Equipment Apple 12" MacBook - Recorder Apple 12" MacBook - Recorder Accum Dep Apple 12" MacBook Rec Hydradock Station for President Laptop / President Laptop / President Laptop / President Accum Deprec. Laptop/Pres - 843.52 PC for Reception Accum Deprec. PC for Reception - 712.64 Laser Jet Color Printer - 1,785.00 Accum Deprec. Laser Jet Color - 962.00 Fujitsu Scanner - 461.84 Accum Deprec. Laser Jet Color - 962.00 Fujitsu Scanner - 246.40 Computer MAC for Foothill Camp - 1,566.82 Accum Dep - Comp MAC FH - 1,566.82 Accum Dep - Dell Computer - 1,284.54 HP Laser Jet CP4025N Printer - 1,083.74 Apple Computer Cost - Accum Laptop Cost - Accumulated Dep - Apple Compute - 1,404.16 Apple Laptop Cost - Accumulated Dep - Apple Laptop - 1,708.23 Accumulated Dep - Apple Laptop - 1,708.23 Accumulated Dep - Copier - 698.48 Total Computer Equipment - 7,282.99 Total Furniture - New Furniture - 10/2015 - Desks - Office Art Work - Accum Dep - Furnature - 7,282.99 Total Furniture - Office Remodel - Accum Dep - Office Remodel - 7,282.99 Total Fixed Assets - 21,554.24 TOTAL ASSETS - 715,967.85 Total Equity - Retained Earnings - 712,916.91 Net Income - 3,050.94 Total Equity - 715,967.85	Refridgerator	597.55
Computer Equipment	Accum Deprec. Kitchen Equipment	-614.72
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Hydradock Station for President	Apple 12" MacBook - Recorder	1,229.70
Accum Depre - Hydrodock Station 1,581.70 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 -698.48 Total Computer Equipment 3,270.44 Furniture 3,270.44 Furniture 10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -7,282.99 Total Furniture 10,660.74 Office Remodel 9,552.50 Accum Dep - Office Remodel -2,467.60 Total Fixed Assets 21,554.24 TOTAL ASSETS 715,967.85 LIABILITIES & EQUITY Equity Retained Earnings 712,916.91 Net Income 3,050.94 Total Equity 715,967.85	Accum Dep Apple 12" MacBook Rec	-451.00
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Accumulated Dep - Copier -698.48 Total Computer Equipment 3,270.44 Furniture 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -7,282.99 Total Furniture 10,660.74 Office Remodel 9,552.50 Accum Dep - Office Remodel -2,467.60 Total Fixed Assets 21,554.24 TOTAL ASSETS 715,967.85 LIABILITIES & EQUITY Equity Retained Earnings 712,916.91 Net Income 3,050.94 Total Equity 715,967.85	24-128-139-04278-25-12-12-13-13-13-13-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	SAM ESPERANT SELE
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TOTAL LIABILITIES & EQUITY 715,967.85	Total Equity	715,967.85
	TOTAL LIABILITIES & EQUITY	715,967.85

XOULE 7/12/18 CHRIS WHITE, PRESIDENT

ANNETTE PECEZ, TREASURER