

Foothill-DeAnza Association of Classified Employees

**Balance Sheet**

As of June 30, 2019

Jun 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking - CitiBank 9,556.46

Savings - IMMA 60,360.50

**Total Checking/Savings 69,916.96**

**Other Current Assets**

**Short-term Investments**

CitiBank CD 7207 - 02/24/2020 251,684.77

CitiBank CD 7199 - 02/24/2020 100,673.91

Citibank CD 7215 - 02/24/2020 50,336.95

US Bank - Money Market x8189 276,051.06

**Total Short-term Investments 678,746.69**

**Total Other Current Assets 678,746.69**

**Total Current Assets 748,663.65**

**Fixed Assets**

**Office Equipment**

Coffee Maker 115.87

Microwave 439.46

Refridgerator 597.55

Accum Deprec. Kitchen Equipment -845.24

**Total Office Equipment 307.64**

**Computer Equipment**

Apple 12" MacBook - Recorder 1,229.70

Accum Dep Apple 12" MacBook Rec -697.00

Hydradock Station for President 169.00

Accum Depre - Hydrodock Station -121.26

Laptop / President 1,581.70

Accum Deprec. Laptop/Pres -1,159.84

PC for Reception 1,336.18

Accum Deprec. PC for Reception -979.88

Laser Jet Color Printer 1,785.00

Accum Deprec. Laser Jet Color -1,309.00

Fujitsu Scanner 461.84

Accum Deprec. Fujitsu Scanner -338.80

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

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Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
Total Computer Equipment	1,957.64
Furniture	
New Furniture - 10/2015	14,216.80
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furniture	<u>-9,846.43</u>
Total Furniture	8,097.30
Office Remodel	9,552.50
Accum Dep - Office Remodel	<u>-3,422.80</u>
Total Fixed Assets	<u>16,492.28</u>
TOTAL ASSETS	<u><u>765,155.93</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	716,015.05
Net Income	<u>49,140.88</u>
Total Equity	<u>765,155.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>765,155.93</u></u>

  
CHRIS WHITE, PRESIDENT

8/20/19

  
KATHY NGUYEN, TREASURER

08/21/2019

\*revise = adjusted interest income to retained earnings by \$17.20