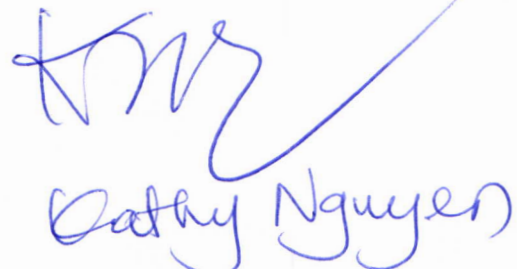


Foothill-DeAnza Association of Classified Employees
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - CitiBank	13,918.94
US Bank - Money Market x8189	708,461.81
Total Checking/Savings	<u>722,380.75</u>
Total Current Assets	722,380.75
Fixed Assets	
Office Equipment	
Coffee Maker	115.87
Microwave	439.46
Refridgerator	597.55
Accum Deprec. Kitchen Equipment	-1,075.76
Total Office Equipment	77.12
Computer Equipment	
Apple 12" MacBook - Recorder	1,229.70
Accum Dep Apple 12" MacBook Rec	-943.00
Hydradock Station for President	169.00
Accum Depre - Hydrodock Station	-155.10
Laptop / President	1,581.70
Accum Deprec. Laptop/Pres	-1,476.16
PC for Reception	1,336.18
Accum Deprec. PC for Reception	-1,247.12
Laser Jet Color Printer	1,785.00
Accum Deprec. Laser Jet Color	-1,666.00
Fujitsu Scanner	461.84
Accum Deprec. Fujitsu Scanner	-431.20
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	<u>644.84</u>
Furniture	
New Furniture - 10/2015	14,216.80
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furnature	-12,409.87
Total Furniture	5,533.86
Office Remodel	9,552.50
Accum Dep - Office Remodel	-4,378.00
Total Fixed Assets	<u>11,430.32</u>
TOTAL ASSETS	<u><u>733,811.07</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	765,155.93
Net Income	-31,344.86
Total Equity	<u>733,811.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>733,811.07</u></u>



Chris White, President
07/20/2020



Treasurer 07/20/2020