Foothill-DeAnza Association of Classified Employees Balance Sheet

As of June 30, 2021

ASSETS Current Assets Checking Savings B of A Checking Market x8189 598,636.64		Jun 30, 21
Checking/Savings 42,849.97 US Bank - Money Market x8189 588,635.64 Total Checking/Savings 641,485.61 Total Current Assets 641,485.61 Fixed Assets 641,485.61 Office Equipment 115.87 Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -1,152.88 Total Office Equipment 0.00 Computer Equipment 0.00 Computer Equipment 1,229.70 Accum Deprec. Kitchen Equipment 1,229.70 Accum Deprec. Pill McGbook Rec -1,189.00 Hydradock Station for President 1,690.00 Accum Deprec. Hydrodock Station -169.00 Laptop / President 1,581.70 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. Laser Jet Color -1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Accum Deprec. Laser Jet Color -1,786.00 <	ASSETS	
B of A Checking	Current Assets	
US Bank - Money Market x8189 598,636.64 Total Checking/Savings 641,485.61 Total Current Assets 641,485.61 Total Current Assets 641,485.61 Fixed Assets 041,485.61 Coffee Maker 115.87 Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -1,152.88 Total Office Equipment 0.00 Computer Equipment 0.00 Computer Equipment 1,229.70 Accum Dep Apple 12" MacBook Rec -1,189.00 Hydradock Station for President 1,690.00 Accum Depre - Hydrodock Station -169.00 Laptop / President 1,381.70 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. PC for Reception -1,336.18 Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 Computer MAC for Foothill Camp 1,566.82 Accum Dep - Comp MAC FH -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 Accum Dep - Dell Computer -1,404.16 Accum Laptop Cost 1,404.16 Accumulated Dep - Apple Compute -1,404.16 Accumulated Dep - Apple Compute -1,404.16 Accumulated Dep - Apple Laptop -1,708.23 HP Copier Cost 698.48 Total Computer Equipment 40,70 Furniture New Furniture - 10/2015 1,4216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Dep - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel 9,552.50 Accum Dep - Office Remodel 9,533.30 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69	Checking/Savings	
Total Current Assets	B of A Checking	42,849.97
Total Current Assets	US Bank - Money Market x8189	598,635.64
Fixed Assets	Total Checking/Savings	641,485.61
Office Equipment 115.87 Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -1,152.88 Total Office Equipment 0.00 Computer Equipment 1,229.70 Apple 12" MacBook - Recorder 1,229.70 Accum Dep Apple 12" MacBook Rec -1,189.00 Hydradock Station for President 169.00 Accum Depre - Hydrodock Station -169.00 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception -1,336.18 Accum Deprec. Last ptop/Pres -1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Accum Deprec. Laptop -1,284.54 Accum Deprec. Laptop -1,284.54 A	Total Current Assets	641,485.61
Coffee Maker 115.87	Fixed Assets	
Microwave 439.46 Refridgerator 597.55 Accum Deprec. Kitchen Equipment -1,152.88 Total Office Equipment 0.00 Computer Equipment 1,229.70 Apple 12" MacBook - Recorder 1,229.70 Accum Dep Apple 12" MacBook Rec -1,189.00 Hydradock Station for President 169.00 Accum Depre - Hydrodock Station -169.00 Laptop / President 1,581.70 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. PC for Reception -1,336.18 Accum Deprec. Laser Jet Color -1,785.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 Accum Deprec. Fujitsu Scanner -461.84 Computer MAC for Foothill Camp 1,566.82 Accum Dep - Comp MAC FH -1,566.82 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 </th <th>Office Equipment</th> <th></th>	Office Equipment	
Refridgerator 597.55	Coffee Maker	115.87
Total Office Equipment	Microwave	439.46
Total Office Equipment	Refridgerator	597.55
Computer Equipment	Accum Deprec. Kitchen Equipment	-1,152.88
Apple 12" MacBook - Recorder 1,229,70 Accum Dep Apple 12" MacBook Rec -1,189,00 Hydradock Station for President 169,00 Accum Depre - Hydrodock Station -169,00 Laptop / President 1,581,70 Accum Deprec. Laptop/Pres -1,581,70 PC for Reception 1,336,18 Accum Deprec. PC for Reception -1,336,18 Accum Deprec. PC for Reception -1,785,00 Accum Deprec. Laser Jet Color -1,785,00 Fujitsu Scanner 461,84 Computer MAC for Foothill Camp 1,566,82 Accum Dep - Comp MAC FH -1,566,82 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 Apple Laptop Cost 1,708,23 Accumulated Dep - Apple Compute -1,708,23 Accumulated Dep - Apple Laptop -1,708,23 Accumulated Dep - Apple Laptop -1,708,23 HP Copier Cost 698,48 Accumulated Dep - Copier -698,48 Total Computer Equipment 40,70 Furniture New Furniture -10/2015 14,216,80 Desks 2,030,36 Office Art Work 1,696,57 Accum Dep - Furnature -14,912,96 Total Furniture 3,030,77 Office Remodel 9,552,50 Accum Dep - Office Remodel -5,333,20 Total Fixed Assets 7,290,77 TOTAL ASSETS 648,776,38 LIABILITIES & EQUITY Equity Retained Earnings 733,811,07 Net Income -85,034,69 Total Equity 648,776,38	Total Office Equipment	0.00
Accum Dep Apple 12" MacBook Rec Hydradock Station for President 169.00 Accum Depre - Hydrodock Station Laptop / President 1,581.70 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. PC for Reception -1,336.18 Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 Computer MAC for Foothill Camp -461.84 Computer MAC for Foothill Camp -461.84 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 Accum Laber Dep - Apple Compute -1,404.16 Apple Laptop Cost -1,708.23 Accumulated Dep - Apple Laptop -1,708.23 Accumulated Dep - Apple Laptop -1,708.23 HP Copier Cost -698.48 Total Computer Equipment -1,404.16 Accum Deprec. Furnature -1,404.16 Accum Deprec. Furnature -1,404.16	Computer Equipment	
Hydradock Station for President	Apple 12" MacBook - Recorder	1,229.70
Accum Depre - Hydrodock Station	Accum Dep Apple 12" MacBook Rec	-1,189.00
Laptop / President 1,581.70 Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. PC for Reception -1,336.18 Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 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 Apple Laptop Cost 1,708.23 Accumulated Dep - Apple Compute -1,404.16 Apple Laptop Cost 6,988.48 Accumulated Dep - Apple Laptop -1,708.23 HP Copier Cost 698.48 Total Computer Equipment 40.70 Furniture New Furniture -10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69	Hydradock Station for President	169.00
Accum Deprec. Laptop/Pres -1,581.70 PC for Reception 1,336.18 Accum Deprec. PC for Reception -1,336.18 Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 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 40.70 Furniture New Furniture -10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Accum Depre - Hydrodock Station	-169.00
PC for Reception 1,336.18 Accum Deprec. PC for Reception -1,336.18 Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 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 Apple Laptop Cost 1,708.23 Accumulated Dep - Apple Compute -1,404.16 Apple Laptop Cost 1,708.23 HP Copier Cost 698.48 Accumulated Dep - Copier -698.48 Total Computer Equipment 40.70 Furniture 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Tot	Laptop / President	1,581.70
Accum Deprec. PC for Reception	Accum Deprec. Laptop/Pres	-1,581.70
Laser Jet Color Printer 1,785.00 Accum Deprec. Laser Jet Color -1,785.00 Fujitsu Scanner 461.84 Accum Deprec. Fujitsu Scanner -461.84 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 40.70 Furniture -698.48 New Furniture - 10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS <th>PC for Reception</th> <th>1,336.18</th>	PC for Reception	1,336.18
Accum Deprec. Laser Jet Color	· · · · · · · · · · · · · · · · · · ·	
Fujitsu Scanner		
Accum Deprec. Fujitsu Scanner	•	•
Computer MAC for Foothill Camp	•	
Accum Dep - Comp MAC FH	· •	
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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 40.70 Furniture New Furniture - 10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38		,
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HP Copier Cost 698.48 Accumulated Dep - Copier -698.48 Total Computer Equipment 40.70 Furniture 14,216.80 New Furniture - 10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38		
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Furniture New Furniture - 10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	• •	
New Furniture - 10/2015 14,216.80 Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	, , ,	
Desks 2,030.36 Office Art Work 1,696.57 Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	New Furniture - 10/2015	14,216.80
Accum Depr - Furnature -14,912.96 Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Desks	2,030.36
Total Furniture 3,030.77 Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Office Art Work	1,696.57
Office Remodel 9,552.50 Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Accum Depr - Furnature	-14,912.96
Accum Dep - Office Remodel -5,333.20 Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Total Furniture	3,030.77
Total Fixed Assets 7,290.77 TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Office Remodel	9,552.50
TOTAL ASSETS 648,776.38 LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Accum Dep - Office Remodel	-5,333.20
LIABILITIES & EQUITY Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	Total Fixed Assets	7,290.77
Equity Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	TOTAL ASSETS	648,776.38
Retained Earnings 733,811.07 Net Income -85,034.69 Total Equity 648,776.38	LIABILITIES & EQUITY	
Net Income -85,034.69 Total Equity 648,776.38	Equity	
Total Equity 648,776.38	Retained Earnings	733,811.07
	Net Income	-85,034.69
TOTAL LIABILITIES & EQUITY 648,776.38	Total Equity	648,776.38
	TOTAL LIABILITIES & EQUITY	648,776.38

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Chris White, ACE President 08/04/2021

Kathy Nguyen, ACE Treasurer 08/09/2021