

Foothill-DeAnza Association of Classified Employees
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A Checking	42,849.97
US Bank - Money Market x8189	<u>598,635.64</u>
Total Checking/Savings	<u>641,485.61</u>
Total Current Assets	641,485.61
Fixed Assets	
Office Equipment	
Coffee Maker	115.87
Microwave	439.46
Refridgerator	597.55
Accum Deprec. Kitchen Equipment	<u>-1,152.88</u>
Total Office Equipment	0.00
Computer Equipment	
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
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	<u>-698.48</u>
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 - Furniture	<u>-14,912.96</u>
Total Furniture	3,030.77
Office Remodel	9,552.50
Accum Dep - Office Remodel	<u>-5,333.20</u>
Total Fixed Assets	<u>7,290.77</u>
TOTAL ASSETS	<u><u>648,776.38</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	733,811.07
Net Income	<u>-85,034.69</u>
Total Equity	<u>648,776.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>648,776.38</u></u>



Chris White, ACE President
08/04/2021



Kathy Nguyen, ACE Treasurer
08/09/2021