11:15 AM 07/14/22 Cash Basis

Foothill-DeAnza Association of Classified Employees Balance Sheet

As of June 30, 2022

ASSETS Current Assets Checking/Savings B of A Checking 134,331.55 US Bank - Money Market x8189 Strike Fund 500,000.00 Authorized Litigation 25,000.00 Contingency Fund 5% Reserve 10,196.00 US Bank - Money Market x8189 - Other 63,499.47 Total US Bank - Money Market x8189 598,695.47 Total US Bank - Money Market x8189 598,695.47 Total Checking/Savings 733,027.06 Fixed Assets 733,027.06 Fixed Assets 733,027.06 Coffee Maker 115.87 Microwave 439.40 Refridgerator 597.57 Accum Deprec. Kitchen Equipment -1,152.88 Total Office Equipment 0.00 Computer Equipment 0.00
Checking/SavingsB of A Checking134,331.53US Bank - Money Market x8189500,000.00Strike Fund500,000.00Authorized Litigation25,000.00Contingency Fund 5% Reserve10,196.00US Bank - Money Market x8189 - Other63,499.47Total US Bank - Money Market x8189598,695.47Total US Bank - Money Market x8189598,695.47Total Checking/Savings733,027.06Total Checking/Savings733,027.06Fixed Assets733,027.06Office Equipment115.87Microwave439.46Refridgerator597.57Accum Deprec. Kitchen Equipment-1,152.88Total Office Equipment0.00Computer Equipment0.00
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Authorized Litigation25,000.00Contingency Fund 5% Reserve10,196.00US Bank - Money Market x8189 - Other63,499.47Total US Bank - Money Market x8189598,695.47Total Checking/Savings733,027.06Total Current Assets733,027.06Fixed Assets733,027.06Office Equipment115.87Microwave439.46Refridgerator597.55Accum Deprec. Kitchen Equipment-1,152.88Total Office Equipment0.00Computer Equipment0.00
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Total US Bank - Money Market x8189598,695.47Total Checking/Savings733,027.06Total Current Assets733,027.06Fixed Assets733,027.06Office Equipment115.87Coffee Maker115.87Microwave439.46Refridgerator597.55Accum Deprec. Kitchen Equipment-1,152.88Total Office Equipment0.00Computer Equipment0.00
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Accum Deprec. Kitchen Equipment-1,152.88Total Office Equipment0.00Computer Equipment0.00
Total Office Equipment 0.00 Computer Equipment 0.00
Computer Equipment
DC for Bosontion
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 0.00
Furniture
New Furniture - 10/2015 14,216.80
Desks 2,030.36
Office Art Work 1,696.57
Accum Depr - Furnature17,186.36
Total Furniture 757.3

Scott Olsen, ACE President 08/08/2022

Foothill-DeAnza Association of Classified Employees Balance Sheet

As of June 30, 2022

	Jun 30, 22
Office Remodel	9,552.50
Accum Dep - Office Remodel	-6,288.40
Total Fixed Assets	4,021.47
TOTAL ASSETS	737,048.53
LIABILITIES & EQUITY	
Equity	
Retained Earnings	648,776.38
Net Income	88,272.15
Total Equity	737,048.53
TOTAL LIABILITIES & EQUITY	737,048.53

11:15 AM 07/14/22

Cash Basis