


Foothill-DeAnza Association of Classified Employees

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A Checking	134,331.59
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	<u>598,695.47</u>
Total Checking/Savings	<u>733,027.06</u>
Total Current Assets	733,027.06
Fixed Assets	
Office Equipment	
Coffee Maker	115.87
Microwave	439.46
Refridgerator	597.55
Accum Deprec. Kitchen Equipment	-1,152.88
Total Office Equipment	0.00
Computer Equipment	
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	<u>0.00</u>
Furniture	
New Furniture - 10/2015	14,216.80
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furnature	-17,186.36
Total Furniture	<u>757.37</u>



Scott Olsen, ACE President
08/08/2022

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As of June 30, 2022

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