

Foothill-DeAnza Association of Classified Employees

**Balance Sheet**

As of June 30, 2023

Jun 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

B of A Checking 137,169.00

Total Checking/Savings 137,169.00

**Other Current Assets**

**Short-term Investments**

**US Bank CD 4.1% 12202023**

CD Strike Fund 500,000.00

CD Authorized Litigation 25,000.00

CD Contingency Fund 5% 10,196.00

US Bank CD 4.1% 12202023 - Other 73,569.54

Total US Bank CD 4.1% 12202023 608,765.54

Total Short-term Investments 608,765.54

Total Other Current Assets 608,765.54

Total Current Assets 745,934.54

**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 0.00

**Furniture**

New Furniture - 10/2015 14,216.80

# Foothill-DeAnza Association of Classified Employees

## Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
Desks	2,030.36
Office Art Work	1,696.57
Accum Depr - Furniture	<u>-17,943.73</u>
Total Furniture	0.00
Office Remodel	9,552.50
Accum Dep - Office Remodel	<u>-7,243.60</u>
Total Fixed Assets	2,308.90
<b>TOTAL ASSETS</b>	<b><u>748,243.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	737,048.53
Net Income	<u>11,194.91</u>
Total Equity	748,243.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>748,243.44</u></b>