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01/12/15

Accrual Basis

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Florida Bank Money Manager Chec	246,226.45
Regions/AmSouth Bank Checking	
Emerald Coast Cash	4,129.85
Capital Area Cash	5,423.51
Sun Coast Cash	9,006.08
First Coast Cash	9,379.74
Gold Coast Cash	10,402.78
Heart of Florida Cash	7,719.57
Orlando Metro Cash	4,751.55
Broward Cash	7,090.73
Treasure Coast Cash	21,023.52
San Felasco Cash	9,408.43
Promised Lands Cash	22,015.13
Atlantic Coast Cash	6,588.17
Regions/AmSouth Bank Checking - Other	12,533.65
Total Regions/AmSouth Bank Checking	<u>129,472.71</u>
Florida Bank Money Market	1,965.88
Capital City Bank MM	143,614.93
Regions/AmSouth Bank Money Mkt	367,290.29
Total APA FL Bks	<u>888,570.26</u>
Sections B/A	
Orlando Metro CFE	
Orlando Metro CFE Share Savings	1,449.25
Orlando Metro CFE CD 104641	5,556.54
Orlando Metro CFE CD 104640	5,558.25
Orlando Metro CFE CD 104639	11,113.03
Orlando Metro CFE CD 104638	11,116.44
Orlando Metro CFE CD 104637	11,584.99
Orlando Metro CFE CD 104636	12,185.44
Orlando Metro CFE CD 104635	12,523.74
Orlando Metro CFE MM	112.69
Total Orlando Metro CFE	<u>71,200.37</u>
Total Sections B/A	<u>71,200.37</u>
Total Checking/Savings	<u>959,770.63</u>

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	<u>Dec 31, 14</u>
Accounts Receivable	
Allowance for doubtful accounts	-4,250.00
A/R-JobMart Advertising	-63,424.84
Other A/R	70,389.84
Other Receivables-Publications	36,914.32
Total Accounts Receivable	<u>39,629.32</u>
Other Current Assets	
Prepaid Expense--Travel	194.53
Prepaid Expense	9,057.14
Prepaid Ins.-Business property	1,187.30
Prepaid Ins.-D&O Prof Liability	1,530.64
Prepaid Ins.-Workers' Comp.	493.16
Security Deposit	540.00
Total Other Current Assets	<u>13,002.77</u>
Total Current Assets	1,012,402.72
Fixed Assets	
Accumulated Depreciation	-7,558.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	3,441.84
Total Fixed Assets	<u>911.82</u>
TOTAL ASSETS	<u><u>1,013,314.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,720.69
Total Accounts Payable	<u>4,720.69</u>
Other Current Liabilities	
Suspense - Clearing Account	252.00
Accrued Leave Payable	7,496.23
Deferred Revenue	1,859.73
Payroll Liabilities	-191.88
Total Other Current Liabilities	<u>9,416.08</u>
Total Current Liabilities	<u>14,136.77</u>
Total Liabilities	14,136.77

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	<u>Dec 31, 14</u>
Equity	
Retained Earnings	957,341.43
Net Income	41,836.34
Total Equity	<u>999,177.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,013,314.54</u></u>