

AMERICAN PLANNING ASSOCIATION
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Iberia Bank Checking	246,851.08
Regions/Amsouth Bank CD	249,868.95
Regions/AmSouth Bank Checking	
Emerald Coast Cash	5,866.13
Capital Area Cash	9,043.45
Sun Coast Cash	19,271.71
First Coast Cash	19,275.26
Gold Coast Cash	16,638.83
Heart of Florida Cash	11,606.45
Orlando Metro Cash	2,678.63
Broward Cash	13,958.35
Treasure Coast Cash	20,665.78
San Felasco Cash	10,431.25
Promised Lands Cash	23,309.95
Atlantic Coast Cash	4,793.98
Regions/AmSouth Bank Checking - Other	18,540.04
Total Regions/AmSouth Bank Checking	176,079.81
Iberia Bank Money Market	1,968.01
Regions/AmSouth Bank Money Mkt	556,965.91
Total APA FL Bks	1,231,733.76
Sections B/A	
Orlando Metro CFE	
Orlando Metro CFE Share Savings	1,460.25
Orlando Metro CFE CD 104641	5,627.54
Orlando Metro CFE CD 104640	5,628.25
Orlando Metro CFE CD 104639	11,256.03
Orlando Metro CFE CD 104638	11,256.44
Orlando Metro CFE CD 104637	11,807.99
Orlando Metro CFE CD 104636	12,615.44
Orlando Metro CFE CD 104635	12,902.74
Orlando Metro CFE MM	1,491.69
Total Orlando Metro CFE	74,046.37
Total Sections B/A	74,046.37
Total Checking/Savings	1,305,780.13
Accounts Receivable	
Allowance for doubtful accounts	-2,904.00
A/R-JobMart Advertising	2,799.00

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Other A/R	9,444.19
Total Accounts Receivable	9,339.19
Other Current Assets	
Prepaid Expense	5,240.09
Security Deposit	540.00
Undeposited Funds	9,565.00
Total Other Current Assets	15,345.09
Total Current Assets	1,330,464.41
Fixed Assets	
Accumulated Depreciation	-8,838.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	281.82
TOTAL ASSETS	1,330,746.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5.40
Total Accounts Payable	-5.40
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	-0.27
Payroll Liabilities	-81.48
Total Other Current Liabilities	6,483.63
Total Current Liabilities	6,478.23
Total Liabilities	6,478.23
Equity	
Retained Earnings	1,337,826.84
Net Income	-13,558.84
Total Equity	1,324,268.00
TOTAL LIABILITIES & EQUITY	1,330,746.23