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08/25/14

Accrual Basis

**AMERICAN PLANNING ASSOCIATION**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>APA FL Bks</b>	
Florida Bank Money Manager Chec	246,062.07
Regions/AmSouth Bank Checking	
Emerald Coast Cash	3,122.98
Capital Area Cash	3,997.57
Sun Coast Cash	9,139.95
First Coast Cash	10,272.16
Gold Coast Cash	15,319.75
Heart of Florida Cash	9,468.01
Orlando Metro Cash	9,161.89
Broward Cash	6,751.21
Treasure Coast Cash	22,428.94
San Felasco Cash	10,298.43
Promised Lands Cash	21,925.59
Atlantic Coast Cash	7,453.47
Regions/AmSouth Bank Checking - Other	33,395.09
<b>Total Regions/AmSouth Bank Checking</b>	<u>162,735.04</u>
Florida Bank Money Market	1,965.47
Capital City Bank MM	143,585.03
Regions/AmSouth Bank Money Mtk	330,079.62
APA FL Bks - Other	-10.03
<b>Total APA FL Bks</b>	<u>884,417.20</u>
<b>Sections B/A</b>	
<b>Orlando Metro CFE</b>	
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
<b>Total Orlando Metro CFE</b>	<u>71,200.37</u>
<b>Total Sections B/A</b>	<u>71,200.37</u>
<b>Total Checking/Savings</b>	<u>955,617.57</u>

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**AMERICAN PLANNING ASSOCIATION**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
Accounts Receivable	
Allowance for doubtful accounts	-4,250.00
A/R-JobMart Advertising	9,116.05
Other A/R	62,242.18
Other Receivables-Publications	-1.05
Total Accounts Receivable	<u>67,107.18</u>
Other Current Assets	
Prepaid Expense--Travel	-246.67
Prepaid Expense	5,029.75
Prepaid Ins.-D&O Prof Liability	1,530.64
Security Deposit	540.00
Total Other Current Assets	<u>6,853.72</u>
Total Current Assets	1,029,578.47
Fixed Assets	
Accumulated Depreciation	-7,558.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	3,441.84
Total Fixed Assets	<u>911.82</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,030,490.29</u></u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Suspense - Clearing Account	-29.62
Accrued Leave Payable	7,496.23
Deferred Revenue	249.73
Payroll Liabilities	1,204.88
Total Other Current Liabilities	<u>8,921.22</u>
Total Current Liabilities	<u>8,921.22</u>
Total Liabilities	8,921.22
Equity	
Retained Earnings	956,801.43
Net Income	64,767.64
Total Equity	<u>1,021,569.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,030,490.29</u></u></b>