

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Iberia Bank Checking	246,604.93
Regions/Amsouth Bank CD	254,151.54
Regions/AmSouth Bank Checking	
Emerald Coast Cash	5,626.74
Capital Area Cash	7,000.80
Sun Coast Cash	4,735.37
First Coast Cash	17,872.32
Gold Coast Cash	16,023.48
Heart of Florida Cash	12,691.75
Orlando Metro Cash	4,629.05
Broward Cash	15,637.64
Treasure Coast Cash	21,145.18
San Felasco Cash	9,126.55
Promised Lands Cash	23,425.81
Atlantic Coast Cash	3,955.53
Regions/AmSouth Bank Checking - Other	48,185.84
Total Regions/AmSouth Bank Checking	<u>190,056.06</u>
Iberia Bank Money Market	1,967.03
Regions/AmSouth Bank Money Mkt	<u>271,175.63</u>
Total APA FL Bks	963,955.19
Sections B/A	
Orlando Metro CFE	
Orlando Metro CFE Share Savings	1,452.25
Orlando Metro CFE CD 104641	5,574.54
Orlando Metro CFE CD 104640	5,575.25
Orlando Metro CFE CD 104639	11,150.03
Orlando Metro CFE CD 104638	11,150.44
Orlando Metro CFE CD 104637	11,645.99
Orlando Metro CFE CD 104636	12,409.44
Orlando Metro CFE CD 104635	12,523.74
Orlando Metro CFE MM	<u>1,312.69</u>
Total Orlando Metro CFE	<u>72,794.37</u>
Total Sections B/A	<u>72,794.37</u>
Total Checking/Savings	1,036,749.56

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Accounts Receivable	
Allowance for doubtful accounts	-445.00
A/R-JobMart Advertising	3,360.00
Other A/R	5,709.19
Total Accounts Receivable	8,624.19
Other Current Assets	
Prepaid Expense	-3,687.75
Security Deposit	540.00
Undeposited Funds	590.00
Total Other Current Assets	-2,557.75
Total Current Assets	1,042,816.00
Fixed Assets	
Accumulated Depreciation	-8,050.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	1,069.82
TOTAL ASSETS	1,043,885.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.40
Total Accounts Payable	-0.40
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	414.73
Payroll Liabilities	-64.04
Total Other Current Liabilities	6,916.07
Total Current Liabilities	6,915.67
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Accrual Basis

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As of March 31, 2016

	<u>Mar 31, 16</u>
Equity	
Retained Earnings	1,107,513.76
Net Income	<u>-70,543.61</u>
Total Equity	<u>1,036,970.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,043,885.82</u></u>