

9:13 AM

10/23/14

Accrual Basis

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

APA FL Bks

Florida Bank Money Manager Chec	246,144.25
Regions/AmSouth Bank Checking	
Emerald Coast Cash	2,985.44
Capital Area Cash	3,997.57
Sun Coast Cash	7,996.88
First Coast Cash	9,145.69
Gold Coast Cash	12,653.79
Heart of Florida Cash	7,275.36
Orlando Metro Cash	5,756.95
Broward Cash	6,490.53
Treasure Coast Cash	20,970.60
San Felasco Cash	9,927.23
Promised Lands Cash	21,145.70
Atlantic Coast Cash	7,453.47
Regions/AmSouth Bank Checking - Other	21,055.43

Total Regions/AmSouth Bank Checking 136,854.64

Florida Bank Money Market 1,965.63

Capital City Bank MM 143,597.03

Regions/AmSouth Bank Money Mtk 356,617.72

Total APA FL Bks 885,179.27

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 71,200.37

Total Sections B/A 71,200.37

Total Checking/Savings 956,379.64

9:13 AM

10/23/14

Accrual Basis

AMERICAN PLANNING ASSOCIATION
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
Accounts Receivable	
Allowance for doubtful accounts	-4,250.00
A/R-JobMart Advertising	5,356.05
Other A/R	4,335.00
Other Receivables-Publications	-1.05
Total Accounts Receivable	<u>5,440.00</u>
Other Current Assets	
Prepaid Expense--Travel	-246.67
Prepaid Expense	8,057.14
Prepaid Ins.-D&O Prof Liability	1,530.64
Security Deposit	540.00
Total Other Current Assets	<u>9,881.11</u>
Total Current Assets	971,700.75
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>972,612.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-803.18
Total Accounts Payable	<u>-803.18</u>
Other Current Liabilities	
Suspense - Clearing Account	-198.45
Accrued Leave Payable	7,496.23
Deferred Revenue	249.73
Payroll Liabilities	1,204.90
Total Other Current Liabilities	<u>8,752.41</u>
Total Current Liabilities	<u>7,949.23</u>
Total Liabilities	7,949.23

9:13 AM

10/23/14

Accrual Basis

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of September 30, 2014

	<u>Sep 30, 14</u>
Equity	
Retained Earnings	956,801.43
Net Income	7,861.91
Total Equity	<u>964,663.34</u>
TOTAL LIABILITIES & EQUITY	<u>972,612.57</u>