

AMERICAN PLANNING ASSOCIATION
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Iberia Bank Checking	246,708.04
Regions/Amsouth Bank CD	251,838.01
Regions/AmSouth Bank Checking	
Emerald Coast Cash	5,758.80
Capital Area Cash	6,957.43
Sun Coast Cash	1,986.83
First Coast Cash	16,502.95
Gold Coast Cash	17,156.64
Heart of Florida Cash	11,526.75
Orlando Metro Cash	2,896.13
Broward Cash	14,702.22
Treasure Coast Cash	18,382.30
San Felasco Cash	9,837.79
Promised Lands Cash	22,997.67
Atlantic Coast Cash	4,133.48
Regions/AmSouth Bank Checking - Other	47,872.67
Total Regions/AmSouth Bank Checking	180,711.66
Iberia Bank Money Market	1,967.44
Regions/AmSouth Bank Money Mkt	360,946.35
Total APA FL Bks	1,042,171.50
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	1,312.69
Total Orlando Metro CFE	72,794.37
Total Sections B/A	72,794.37
Total Checking/Savings	1,114,965.87
Accounts Receivable	
Allowance for doubtful accounts	-2,904.00
A/R-JobMart Advertising	3,540.00

AMERICAN PLANNING ASSOCIATION

Balance Sheet

08/15/16

Accrual Basis

As of December 31, 2016

	Dec 31, 16
Other A/R	11,264.19
Total Accounts Receivable	11,900.19
Other Current Assets	
Prepaid Expense	3,313.27
Prepaid Ins.-D&O Prof Liability	670.40
Security Deposit	540.00
Undeposited Funds	180.00
Total Other Current Assets	4,703.67
Total Current Assets	1,131,569.73
Fixed Assets	
Accumulated Depreciation	-8,444.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	675.82
TOTAL ASSETS	1,132,245.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,005.40
Total Accounts Payable	-1,005.40
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	414.73
Payroll Liabilities	-290.84
Total Other Current Liabilities	6,689.27
Total Current Liabilities	5,683.87
Total Liabilities	5,683.87
Equity	
Retained Earnings	1,109,580.76
Net Income	16,980.92
Total Equity	1,126,561.68
TOTAL LIABILITIES & EQUITY	1,132,245.55