

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of May 31, 2015

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Florida Bank Money Manager Chec	246,378.82
Regions/Amsouth Bank CD	250,842.91
Regions/AmSouth Bank Checking	
Emerald Coast Cash	3,375.28
Capital Area Cash	6,778.51
Sun Coast Cash	7,107.29
First Coast Cash	20,312.40
Gold Coast Cash	9,997.27
Heart of Florida Cash	9,646.79
Orlando Metro Cash	4,656.55
Broward Cash	7,504.68
Treasure Coast Cash	21,938.62
San Felasco Cash	9,933.30
Promised Lands Cash	22,209.74
Atlantic Coast Cash	6,488.30
Regions/AmSouth Bank Checking - Other	32,635.30
Total Regions/AmSouth Bank Checking	162,584.03
Florida Bank Money Market	1,966.12
Regions/AmSouth Bank Money Mkt	261,974.65
Total APA FL Bks	923,746.53
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	994,946.90
Accounts Receivable	
Allowance for doubtful accounts	-4,250.00
A/R-JobMart Advertising	1,490.00

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Accrual Basis

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Other A/R	3,879.19
Total Accounts Receivable	1,119.19
Other Current Assets	
Prepaid Expense	11,825.65
Prepaid Ins.-D&O Prof Liability	1,577.00
Security Deposit	540.00
Total Other Current Assets	13,942.65
Total Current Assets	1,010,008.74
Fixed Assets	
Accumulated Depreciation	-7,558.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	3,441.84
Total Fixed Assets	911.82
TOTAL ASSETS	1,010,920.56
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-403.67
Total Accounts Payable	-403.67
Other Current Liabilities	
Suspense - Clearing Account	-333.85
Accrued Leave Payable	7,496.23
Deferred Revenue	414.73
Payroll Liabilities	-290.84
Total Other Current Liabilities	7,286.27
Total Current Liabilities	6,882.60
Total Liabilities	6,882.60
Equity	
Retained Earnings	1,014,963.13
Net Income	-10,925.17
Total Equity	1,004,037.96
TOTAL LIABILITIES & EQUITY	1,010,920.56
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