

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Florida Bank Money Manager Chec	246,502.37
Regions/Amsouth Bank CD	251,558.10
Regions/AmSouth Bank Checking	
Emerald Coast Cash	3,187.31
Capital Area Cash	5,076.26
Sun Coast Cash	5,934.56
First Coast Cash	16,216.56
Gold Coast Cash	10,927.50
Heart of Florida Cash	8,971.71
Orlando Metro Cash	4,629.05
Broward Cash	7,266.24
Treasure Coast Cash	19,541.89
San Felasco Cash	8,101.60
Promised Lands Cash	21,370.76
Atlantic Coast Cash	6,460.80
Regions/AmSouth Bank Checking - Other	68,923.92
Total Regions/AmSouth Bank Checking	186,608.16
Florida Bank Money Market	1,966.62
Regions/AmSouth Bank Money Mkt	257,764.58
Total APA FL Bks	944,399.83
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	1,017,194.20
Accounts Receivable	
A/R 2015 Conference	6,800.00
Allowance for doubtful accounts	-445.00

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A/R-JobMart Advertising	4,060.00
Other A/R	22,475.44
Total Accounts Receivable	32,890.44
Other Current Assets	
Prepaid Expense	7,176.67
Prepaid Ins.-D&O Prof Liability	1,577.00
Prepaid Ins.-Workers' Comp.	482.17
Security Deposit	540.00
Undeposited Funds	2,170.00
Total Other Current Assets	11,945.84
Total Current Assets	1,062,030.48
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	<u>1,063,100.30</u>
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	-288.76
Total Other Current Liabilities	6,691.35
Total Current Liabilities	6,690.95
Total Liabilities	6,690.95
Equity	
Retained Earnings	1,016,152.13
Net Income	40,257.22
Total Equity	1,056,409.35

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11/03/15

Accrual Basis

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TOTAL LIABILITIES & EQUITY	<u>1,063,100.30</u>