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10/13/17

Accrual Basis

# AMERICAN PLANNING ASSOCIATION

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>APA FL Bks</b>	
Prime Meridian Bank	228,124.12
Iberia Bank Checking	246,995.85
Regions/Amsouth Bank CD	349,868.95
<b>Regions/AmSouth Bank Checking</b>	
Emerald Coast Cash	6,609.41
Capital Area Cash	11,229.35
Sun Coast Cash	21,203.99
First Coast Cash	18,692.39
Gold Coast Cash	16,365.92
Heart of Florida Cash	13,806.45
Orlando Metro Cash	2,495.44
Broward Cash	12,840.38
Treasure Coast Cash	18,123.09
San Felasco Cash	12,209.45
Promised Lands Cash	21,631.44
Atlantic Coast Cash	5,059.54
Regions/AmSouth Bank Checking - Other	4,517.82
<b>Total Regions/AmSouth Bank Checking</b>	<u>164,784.67</u>
Iberia Bank Money Market	1,968.59
Regions/AmSouth Bank Money Mkt	334,363.53
<b>Total APA FL Bks</b>	<u>1,326,105.71</u>
<b>Sections B/A</b>	
<b>Orlando Metro CFE</b>	
Orlando Metro CFE Share Savings	1,460.25
Orlando Metro CFE CD 104641	5,627.54
Orlando Metro CFE CD 104640	5,628.25
Orlando Metro CFE CD 104639	11,256.03
Orlando Metro CFE CD 104638	11,256.44
Orlando Metro CFE CD 104637	11,807.99
Orlando Metro CFE CD 104636	12,615.44
Orlando Metro CFE CD 104635	12,902.74
Orlando Metro CFE MM	1,491.69
<b>Total Orlando Metro CFE</b>	<u>74,046.37</u>
<b>Total Sections B/A</b>	<u>74,046.37</u>
<b>Total Checking/Savings</b>	<u>1,400,152.08</u>
<b>Accounts Receivable</b>	
Allowance for doubtful accounts	-2,904.00

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A/R-JobMart Advertising	5,079.00
Other A/R	6,864.19
<b>Total Accounts Receivable</b>	<b>9,039.19</b>
<b>Other Current Assets</b>	
Prepaid Expense	6,618.08
Prepaid Ins.-D&O Prof Liability	570.37
Security Deposit	540.00
Undeposited Funds	2,640.00
<b>Total Other Current Assets</b>	<b>10,368.45</b>
<b>Total Current Assets</b>	<b>1,419,559.72</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-8,838.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
<b>Total Fixed Assets</b>	<b>281.82</b>
<b>TOTAL ASSETS</b>	<b>1,419,841.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	29.60
<b>Total Accounts Payable</b>	<b>29.60</b>
<b>Other Current Liabilities</b>	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	-0.27
Payroll Liabilities	-290.84
<b>Total Other Current Liabilities</b>	<b>6,274.27</b>
<b>Total Current Liabilities</b>	<b>6,303.87</b>
<b>Total Liabilities</b>	<b>6,303.87</b>
<b>Equity</b>	
Retained Earnings	1,333,826.84
Net Income	79,710.83
<b>Total Equity</b>	<b>1,413,537.67</b>

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TOTAL LIABILITIES & EQUITY

Sep 30, 17

1,419,841.54