

# Pacific Northwest Booksellers Assn.

338 West 11th Ave. #108

Eugene, OR 97401

## Balance Sheet

As of December 2017

1/25/18  
9:21:59 AM

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### Assets

Cash - Columbia Chk 4245	\$50,974.97	
Cash - Columbia MM 2070	\$203,658.97	
Cash - Paypal	\$1,291.22	
Cash - RBC Reserve Account/MM	\$51,585.07	
CDS - RBC Reserve Account	\$125,000.00	
Undeposited Funds	\$890.00	
Deposits on Account	\$400.00	
Office Equipment	\$14,168.81	
Accum Depreciation	-\$14,302.94	
Accounts Receivable	\$77,052.00	
Total Assets		<u>\$510,718.10</u>

### Liabilities

A/P	\$5,171.19	
Payroll Taxes Payable	\$296.65	
Dues Paid in Advance-Renewal	\$13,325.00	
NWNTP for next year	\$1,350.00	
Pre-Paid	-\$1,191.30	
Dues Paid in Advance-New	\$1,575.00	
Total Liabilities		<u>\$20,526.54</u>

### Equity

Fund Balance	\$407,254.37	
Current Earnings	\$82,937.19	
Total Equity		<u>\$490,191.56</u>
Total Liability & Equity		<u>\$510,718.10</u>