

Pacific Northwest Booksellers Assn.

338 West 11th Ave. #108

Eugene, OR 97401

Balance Sheet

As of March 2018

3/12/18

9:57:26 AM

Assets

Cash - Columbia Chk 4245	\$31,655.40	
Cash - Columbia MM 2070	\$214,746.52	
Cash - Paypal	\$1,100.15	
Cash - RBC Reserve Account/MM	\$51,585.07	
CDS - RBC Reserve Account	\$125,000.00	
Undeposited Funds	\$8,525.00	
Deposits on Account	\$400.00	
Office Equipment	\$14,168.81	
Accum Depreciation	-\$14,302.94	
Accounts Receivable	\$24,385.00	

Total Assets	<u>\$24,385.00</u>	<u>\$457,263.01</u>
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Liabilities

Payroll Taxes Payable	\$449.47	
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Total Liabilities	<u>\$449.47</u>	\$449.47
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Equity

Fund Balance	\$465,566.72	
Current Earnings	-\$8,753.18	

Total Equity	<u>-\$8,753.18</u>	\$456,813.54
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Total Liability & Equity		<u>\$457,263.01</u>
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