

Pacific Northwest Booksellers Assn.

338 West 11th Ave. #108

Eugene, OR 97401

Balance Sheet

As of 9/19/18

9/19/18
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Assets		
Cash - Columbia Chk 4245	\$27,740.06	
Cash - Columbia MM 2070	\$297,032.12	
Cash - Paypal	\$1,286.47	
Cash - RBC Reserve Account/MM	\$2,993.15	
CDS - RBC Reserve Account	\$175,000.00	
Undeposited Funds	\$7,600.00	
Deposits on Account	\$400.00	
Office Equipment	\$10,588.11	
Accum Depreciation	-\$9,251.33	
Accounts Receivable	\$190,195.00	
Total Assets		<u>\$703,583.58</u>
Liabilities		
Payroll Taxes Payable	\$180.97	
Dues Paid in Advance-Renewal	\$175.00	
Total Liabilities		<u>\$355.97</u>
Equity		
Fund Balance	\$465,508.63	
Current Earnings	\$237,718.98	
Total Equity		<u>\$703,227.61</u>
Total Liability & Equity		<u>\$703,583.58</u>