

S.A.L. Detachment of Colorado
Statement of Financial Position
As of November 17, 2017

	Nov 17, '17
ASSETS	
Current Assets	
Checking/Savings	
1010 — Wells Fargo Checking	
1011 — General	10,769.95
1015 — Reserve Savings	10,020.98
Total 1010 — Wells Fargo Checking	20,790.93
1040 — Petty cash	82.98
1070 — Bellco Savings	
1071 — Money Market	8,067.72
1072 — 24 Month CD	5,156.59
1075 — 60 Month CD	34,859.29
Total 1070 — Bellco Savings	48,083.60
Total Checking/Savings	68,957.51
Other Current Assets	
1450 — Prepaid National Dues	656.00
1460 — Accrued income	122.00
Total Other Current Assets	778.00
Total Current Assets	69,735.51
Fixed Assets	
1600 — Fixed Assets	
1640 — Equipment	
1641 — Cost	5,391.07
1642 — Depreciation - Accumulated	(3,563.73)
Total 1640 — Equipment	1,827.34
Total 1600 — Fixed Assets	1,827.34
Total Fixed Assets	1,827.34
TOTAL ASSETS	71,562.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2350 — Deferred dues	324.00
2550 — Squad Dues Credit	45.00
Total Other Current Liabilities	369.00
Total Current Liabilities	369.00
Total Liabilities	369.00
Equity	
3100 — Net Assets - Restricted	
3140 — Donor Designated	570.49
Total 3100 — Net Assets - Restricted	570.49
3300 — Net Assets - Board Designated	
3305 — Reserve	3,000.00
3310 — National Campaign	2,085.10
3320 — VA&R	575.71

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3370 — Permanent Membership	47,983.60
Total 3300 — Net Assets - Board Designa...	53,644.41
3510 — Net Assets - Unrestricted	11,679.06
Net Income	5,299.89
Total Equity	<u>71,193.85</u>
TOTAL LIABILITIES & EQUITY	<u>71,562.85</u>