

New England Archivists
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash reserves Fidelity	15,966.98
Checking-Business (Citizens)	50,138.33
Hale Certificate of Deposit	15,095.22
Savings-Hale Award (Citizens)	2,472.19
Total Checking/Savings	<u>83,672.72</u>
Other Current Assets	
Pre-paid Bulk Mail	408.29
Total Other Current Assets	<u>408.29</u>
Total Current Assets	84,081.01
Fixed Assets	
Equipment	
Accumulated depreciation	-706.00
Equipment - Other	979.00
Total Equipment	<u>273.00</u>
Total Fixed Assets	<u>273.00</u>
TOTAL ASSETS	<u><u>84,354.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unearned Dues	1,423.68
Total Other Current Liabilities	<u>1,423.68</u>
Total Current Liabilities	<u>1,423.68</u>
Total Liabilities	1,423.68
Equity	
Retained Earnings	78,018.18
Net Income	4,912.15
Total Equity	<u>82,930.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,354.01</u></u>