

New England Archivists
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash reserves Fidelity	15,968.98
Checking-Business (Citizens)	23,891.22
Hale Certificate of Deposit	15,103.39
Money Market (Citizens)	40,024.59
Savings-Haas Awd (Citizens Bus)	1,599.42
Savings-Hale Awd (Citizens Grn)	1,617.69
Total Checking/Savings	<u>98,205.29</u>
Other Current Assets	
Pre-paid Bulk Mail	768.36
Total Other Current Assets	<u>768.36</u>
Total Current Assets	98,973.65
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>99,246.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unearned Dues	2,267.12
Total Other Current Liabilities	<u>2,267.12</u>
Total Current Liabilities	<u>2,267.12</u>
Total Liabilities	2,267.12
Equity	
Retained Earnings	81,797.12
Net Income	15,182.41
Total Equity	<u>96,979.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,246.65</u></u>