

New England Archivists

FY2108 | STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash reserves Fidelity	16,322.89
Checking-Business (Citizens)	18,888.54
Money Market (new)	64,476.59
Savings-Haas Awd (Citizens Bus)	3,016.74
Savings-Hale Awd (Citizens Grn)	1,282.35
Total Bank Accounts	\$103,987.11
Other Current Assets	
Deposit-site	5,000.00
JCAS-copyediting	1,438.01
PayPal	261.39
Pre-paid Bulk Mail	255.22
Prepaid expense	0.00
Total Other Current Assets	\$6,954.62
Total Current Assets	\$110,941.73
Fixed Assets	
Equipment	1,810.68
Accumulated depreciation	-1,256.22
Total Equipment	554.46
Total Fixed Assets	\$554.46
TOTAL ASSETS	\$111,496.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Prepaid Revenue	0.00
Unearned Dues	5,437.50
Total Other Current Liabilities	\$5,437.50
Total Current Liabilities	\$5,437.50
Total Liabilities	\$5,437.50
Equity	
Opening Bal Equity	0.00
Retained Earnings	109,554.74
Net Revenue	-3,496.05
Total Equity	\$106,058.69
TOTAL LIABILITIES AND EQUITY	\$111,496.19