

**United Way
Balance Sheet
As of 31 August 2014**

**Accrual Basis
31 Aug 14**

ASSETS

Current Assets

1000 · CIBC - Operating Account	96,045.62
1215 · Accrued Receivable	38,220.50
1205 · Prepaid Expenses	282.00
1300 · Investment	
1310 · Restricted	30,360.00
1320 · Unrestricted	33,396.00
Total 1300 · Investment	<u>63,756.00</u>

TOTAL ASSETS

198,304.12

LIABILITIES & EQUITY

Liabilities

2000 · Accounts Payable	28,533.58
2100 · Accrued Liabilities	5,000.00

Total Liabilities

33,533.58

Equity

3500 · Retained Earnings (Retained Earning	87,340.84
3502 · Restricted Designation Reserve	30,000.00
Net Income	47,429.70

Total Equity

164,770.54

TOTAL LIABILITIES & EQUITY

198,304.12