

## The Junior League of Rhode Island

## Balance Sheet

02/03/17

As of January 31, 2017

Accrual Basis

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citizen's MMA - 5379	25,047.29
Citizens CK - 3314	52,038.49
<b>Total Checking/Savings</b>	77,085.78
<b>Other Current Assets</b>	
Inventory	4,476.82
<b>Total Other Current Assets</b>	4,476.82
<b>Total Current Assets</b>	81,562.60
<b>Fixed Assets</b>	
Accumulated depreciation	-21,354.83
Furniture and Equipment	21,354.83
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Investment - Antiques	3,931.00
<b>Total Other Assets</b>	3,931.00
<b>TOTAL ASSETS</b>	<b>85,493.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred revenue	16,420.67
<b>Total Other Current Liabilities</b>	16,420.67
<b>Total Current Liabilities</b>	16,420.67
<b>Total Liabilities</b>	16,420.67
<b>Equity</b>	
Unrestricted Net Assets	56,676.10
Net Income	12,396.83
<b>Total Equity</b>	69,072.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,493.60</b>