

The Junior League of Rhode Island

04/30/17

Balance Sheet

Accrual Basis

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizen's MMA - 5379	25,047.29
Citizens CK - 3314	37,360.58
Total Checking/Savings	<u>62,407.87</u>
Other Current Assets	
Inventory	4,476.82
Total Other Current Assets	<u>4,476.82</u>
Total Current Assets	66,884.69
Fixed Assets	
Accumulated depreciation	-21,354.83
Furniture and Equipment	21,354.83
Total Fixed Assets	0.00
Other Assets	
Investment - Antiques	3,931.00
Total Other Assets	<u>3,931.00</u>
TOTAL ASSETS	<u>70,815.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred revenue	16,420.67
Total Other Current Liabilities	<u>16,420.67</u>
Total Current Liabilities	16,420.67
Total Liabilities	16,420.67
Equity	
Unrestricted Net Assets	56,676.10
Net Income	-2,281.08
Total Equity	<u>54,395.02</u>
TOTAL LIABILITIES & EQUITY	<u>70,815.69</u>