

Wyoming Music Educators Association Balance Sheet Standard

As of June 30, 2016

| | <u>Jun 30, '16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ANB Certificate 8102447 | 9,125.44 |
| ANB Director's Fund | 16,034.16 |
| ANB Scholarship Fund | 9,009.92 |
| Bank of the West CD 0694... | 8,815.35 |
| Bank of the West CD 0695... | 12,629.11 |
| Bank of the West Checking | <u>17,024.94</u> |
| Total Checking/Savings | <u>72,638.92</u> |
| Total Current Assets | 72,638.92 |
| Fixed Assets | |
| Furniture and Equipment | |
| Less Accumulated Depreci... | 6,781.03 |
| | <u>-5,508.00</u> |
| Total Fixed Assets | <u>1,273.03</u> |
| TOTAL ASSETS | <u>73,911.95</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Temp. Restricted Net Assets | 2,920.11 |
| Unrestricted Net Assets | 67,838.22 |
| Net Income | <u>3,153.62</u> |
| Total Equity | <u>73,911.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>73,911.95</u> |