

Amend Park Development Council  
 Statement of Net Assets  
 As of January 3, 2017

Jan 3, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Ckg - AMEND PARK DEVELOPMENT CO	
Temporarily Restricted Funds	-250.00
Ckg - AMEND PARK DEVELOPMENT CO - Other	17,445.70
<b>Total Ckg - AMEND PARK DEVELOPMENT CO</b>	17,195.70
Svg - AMEND PARK DEVELOPMENT CO	1,100.74
<b>Total Checking/Savings</b>	18,296.44
<b>Accounts Receivable</b>	
Accounts Receivable	-15,092.73
Contributions Receivable - LT	13,933.00
<b>Total Accounts Receivable</b>	-1,159.73
<b>Other Current Assets</b>	
DA Davidson - Endowment	-14.04
<b>Total Other Current Assets</b>	-14.04
<b>Total Current Assets</b>	17,122.67
<b>TOTAL ASSETS</b>	<b>17,122.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-3,405.50
<b>Total Accounts Payable</b>	-3,405.50
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,235.80
<b>Total Other Current Liabilities</b>	1,235.80
<b>Total Current Liabilities</b>	-2,169.70
<b>Long Term Liabilities</b>	
Note Payable	
Note Payable - School District	5,206.00
Note Payable - YSA	5,206.00
Note Payable - Magic City Socce	4,338.00
<b>Total Note Payable</b>	14,750.00
<b>Total Long Term Liabilities</b>	14,750.00
<b>Total Liabilities</b>	12,580.30
<b>Equity</b>	
<b>NET ASSETS</b>	
Net Assets - Unrestricted	204,209.69
Net Assets - Perm Restricted	22,500.00
<b>Total NET ASSETS</b>	226,709.69
Retained Earnings	-222,167.32
<b>Total Equity</b>	4,542.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,122.67</b>