

Oregon Dressage Society
Balance Sheet
As of August 31, 2012

| | <u>Aug 31, 12</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · General Checking | 47,634.88 |
| 1160 · Education Fund - Money Market | 41,796.73 |
| Total Checking/Savings | 89,431.61 |
| Other Current Assets | |
| 1170 · Winnie Duncan Scholarship Fund | -2,313.50 |
| Total Other Current Assets | -2,313.50 |
| Total Current Assets | 87,118.11 |
| Fixed Assets | |
| 1500 · Chapter Equipment | 32,764.24 |
| 1510 · Office Equipment | 7,706.97 |
| 1590 · Accumulated Depreciation | -35,025.30 |
| Total Fixed Assets | 5,445.91 |
| TOTAL ASSETS | <u>92,564.02</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 · Accounts Payable | -90.00 |
| Total Accounts Payable | -90.00 |
| Credit Cards | |
| Office Manager MBNA Account | 242.04 |
| Total Credit Cards | 242.04 |
| Other Current Liabilities | |
| 2200 · Gift Certificates (Liabilities) | 10.00 |
| Total Other Current Liabilities | 10.00 |
| Total Current Liabilities | 162.04 |
| Total Liabilities | 162.04 |
| Equity | |
| 2990 · Fund Balance | 3,238.80 |
| 2995 · Current Fund Balance | 60,459.90 |
| Net Income | 28,703.28 |
| Total Equity | 92,401.98 |
| TOTAL LIABILITIES & EQUITY | <u>92,564.02</u> |