

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	<u>89,431.61</u>
Other Current Assets	
1170 · Winnie Duncan Scholarship Fund	-2,313.50
Total Other Current Assets	<u>-2,313.50</u>
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	<u>5,445.91</u>
TOTAL ASSETS	<u><u>92,564.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	-90.00
Total Accounts Payable	<u>-90.00</u>
Credit Cards	
Office Manager MBNA Account	242.04
Total Credit Cards	<u>242.04</u>
Other Current Liabilities	
2200 · Gift Certificates (Liabilities)	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>162.04</u>
Total Liabilities	162.04

Oregon Dressage Society

Balance Sheet

As of August 31, 2012  
Aug 31, 12

Equity	
2990 · Fund Balance	3,238.80
2995 · Current Fund Balance	60,459.90
Net Income	<u>28,703.28</u>
Total Equity	<u>92,401.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,564.02</u></u>