

Chinese Cultural Center
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · TD Bank North - CCC Acct#1633	43,821.63
1015 · Savings - TD Bank North	125,511.10
Total Checking/Savings	<u>169,332.73</u>
Total Current Assets	169,332.73
Other Assets	
1200 · Fidelity	
1200.01 · Cash Reserves	21,251.17
1200.02 · Income Fund	11,753.26
Total 1200 · Fidelity	<u>33,004.43</u>
Total Other Assets	<u>33,004.43</u>
TOTAL ASSETS	<u><u>202,337.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2150 · Payroll Tax Payable	-396.73
Total Other Current Liabilities	<u>-396.73</u>
Total Current Liabilities	<u>-396.73</u>
Total Liabilities	-396.73
Equity	
3000 · Fund Balance	90,374.03
3200 · Unrestricted Net Assets	76,922.91
Net Income	35,436.95
Total Equity	<u>202,733.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>202,337.16</u></u>