

ACPA—College Student Educators International

BALANCE SHEET

As of December 31, 2017

	TOTAL	
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1003 PNC Bank Operating Account	242,815.55	342,341.82
1018 PNC Money Market	3,010.26	3,009.02
1019 Wells Fargo Money Market	2,715.53	2,714.17
1050 State CPA Bank Accounts	40,821.39	53,846.85
1225 Long Term Investments	914,793.19	970,317.96
Total Bank Accounts	\$1,204,155.92	\$1,372,229.82
Accounts Receivable	\$57,539.38	\$117,768.64
Other Current Assets		
1400 Prepaid Expenses	9,135.24	11,689.72
1412 Prepaid Expenses-2017 Convention (deleted)	0.00	62,893.56
1413 Prepaid Expenses-2018 Convention	76,405.05	569.92
1414 Prepaid Expenses-2019 Convention	6,671.91	5,800.00
1415 Prepaid Expenses-2020 Convention	5,300.00	5,300.00
1416 Prepaid Expenses - 2021 Convention	1,000.00	1,000.00
1450 Metro Checks	580.40	145.00
Total Other Current Assets	\$99,092.60	\$87,398.20
Total Current Assets	\$1,360,787.90	\$1,577,396.66
Fixed Assets		
1500 Fixed Assets	241,531.43	266,388.37
1590 Accum Depreciation	-210,694.00	-202,208.00
Total Fixed Assets	\$30,837.43	\$64,180.37
TOTAL ASSETS	\$1,391,625.33	\$1,641,577.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$47,671.83	\$26,148.26
Credit Cards	\$5,272.42	\$23,927.12
Other Current Liabilities		
2010 Kellogg Foundation	0.00	0.00
2150 ELF Income/Expenses	0.16	0.16
2300 Deferred Member Dues	212,533.42	202,785.83
2325 Prepaid PD Registration	42,930.00	39,825.00
2350 Prepaid Institution Dues	181,427.67	190,721.42
2390 ACPA Foundation	3,200.00	3,200.00
2410 Morgan Stanley LOC	131,959.90	89,132.79
2500 Senior Scholars Reserve	4,870.76	4,870.76
2550 NativeAm Network Reserve	108.57	108.57
2600 Advanced Convention Reg.	437,148.26	579,632.96
2700 Coalitions	78,313.52	69,953.80

	TOTAL	
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)
2800 Commissions	93,826.64	80,365.90
2850 State CPAs	102,944.01	83,609.09
Total Other Current Liabilities	\$1,289,262.91	\$1,344,206.28
Total Current Liabilities	\$1,342,207.16	\$1,394,281.66
Total Liabilities	\$1,342,207.16	\$1,394,281.66
Equity		
2900 Restricted Net Assets	28,847.18	28,514.00
3900 Retained Income/Exp	218,448.19	239,059.16
Net Income	-197,877.20	-20,277.79
Total Equity	\$49,418.17	\$247,295.37
TOTAL LIABILITIES AND EQUITY	\$1,391,625.33	\$1,641,577.03