

## American Council on Consumer Interests

## Balance Sheet

As of August 31, 2016

09/08/16

Accrual Basis

	<u>Aug 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Charles Schwab	268,651.05
Chase Checking	9,016.86
Chase Savings	5,044.34
Petty Cash	1,329.35
Wells Fargo Checking	25,030.62
Wells Fargo Savings	25,017.71
<b>Total Checking/Savings</b>	<u>334,089.93</u>
<b>Accounts Receivable</b>	
Accounts Receivable	3,225.69
<b>Total Accounts Receivable</b>	<u>3,225.69</u>
<b>Total Current Assets</b>	<u>337,315.62</u>
<b>TOTAL ASSETS</b>	<u><u>337,315.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,183.55
<b>Total Accounts Payable</b>	<u>2,183.55</u>
<b>Credit Cards</b>	
Chase Ink	919.90
<b>Total Credit Cards</b>	<u>919.90</u>
<b>Total Current Liabilities</b>	<u>3,103.45</u>
<b>Total Liabilities</b>	3,103.45
<b>Equity</b>	
<b>Investment</b>	
Investment Earnings	41,506.27
Investment loss	-24,099.88
Investment - Other	2.31
<b>Total Investment</b>	<u>17,408.70</u>
<b>Permanent Restricted Net Assets</b>	97,656.87
<b>Unrestricted Net Assets</b>	235,265.45
<b>Net Income</b>	-16,118.85
<b>Total Equity</b>	<u>334,212.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>337,315.62</u></u>