

## American Council on Consumer Interests

## Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Charles Schwab	291,965.08
Wells Fargo Checking	35,031.78
Wells Fargo Savings	50,052.42
Total Checking/Savings	<u>377,049.28</u>
Total Current Assets	<u>377,049.28</u>
<b>TOTAL ASSETS</b>	<b><u>377,049.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,117.00
Total Accounts Payable	6,117.00
Credit Cards	
Chase Ink	1,792.51
Total Credit Cards	<u>1,792.51</u>
Total Current Liabilities	<u>7,909.51</u>
Total Liabilities	7,909.51
Equity	
Investment	
Investment Earnings	25,434.47
Investment loss	-8,827.04
Investment - Other	2.31
Total Investment	<u>16,609.74</u>
Permanent Restricted Net Assets	97,656.87
Unrestricted Net Assets	233,092.28
Net Income	<u>21,780.88</u>
Total Equity	<u>369,139.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>377,049.28</u></b>