

Village Arts Coalition  
**Balance Sheet**  
As of March 1, 2013

	<u>Mar 1, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Cash in Bank	11,013.87
1040 · Cash in Bank - Avalon	49,180.30
1050 · Investment Account	86.50
1062 · Savings - Chase	1,800.27
<b>Total Checking/Savings</b>	<u>62,080.94</u>
<b>Total Current Assets</b>	62,080.94
<b>Fixed Assets</b>	
1640 · Equipment & Furniture	48,029.56
1641 · Accum Depr - Equip & Furn	-44,040.00
<b>Total Fixed Assets</b>	<u>3,989.56</u>
<b>Other Assets</b>	
1600 · Investments - Long Term	
16001 · FDIG	124,343.23
16005 · Bldr Dance LLC	407,433.56
<b>Total 1600 · Investments - Long Term</b>	<u>531,776.79</u>
<b>Total Other Assets</b>	<u>531,776.79</u>
<b>TOTAL ASSETS</b>	<b><u><u>597,847.29</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Security Deposits - Avalon	1,050.00
<b>Total Other Current Liabilities</b>	<u>1,050.00</u>
<b>Total Current Liabilities</b>	<u>1,050.00</u>
<b>Total Liabilities</b>	1,050.00
<b>Equity</b>	
2790 · Unrestricted Fund Balance	346,637.46
2792 · Building Fund	300.00
3900 · Retained Earnings	249,859.83
<b>Total Equity</b>	<u>596,797.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>597,847.29</u></u></b>