

Total 1200 Investments	\$ 149,786.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,579.47	\$ 116,545.02	\$ 0.00	\$ 78,108.28	\$ 5,612.28	\$ 918,631.83
2400 Prepaid Expenses (deleted)	804.83							5,156.01	0.00	9,980.09		15,940.93
Total Other Current Assets	\$ 150,591.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,579.47	\$ 121,701.03	\$ 0.00	\$ 88,088.37	\$ 5,612.28	\$ 934,572.76
Total Current Assets	\$ 387,916.92	\$ 900.00	\$ 20,516.60	\$ 1,308.67	\$ 802.00	\$ 62,998.14	\$ 596,113.13	\$ 229,852.79	\$ 134,450.54	\$ 73,471.36	\$ 5,612.28	\$ 1,513,942.43
Fixed Assets												
2120 Furniture and Fixture	0.00								0.00	56,424.40		56,424.40
2140 Land Improvements	0.00									155,216.00		155,216.00
2150 Transportation Equip									2,000.00			2,000.00
2170 Buildings	0.00							0.00	5,470.00	597,903.51		603,373.51
2195 Less Acc Depreciation								0.00	-5,470.00	-521,985.08		-527,455.08
2201 Wekiva Furn & Fixtures								0.00	39,806.47			39,806.47
2225 Accum Deprec- Wekiva	0.00							0.00	-38,057.16			-38,057.16
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,749.31	\$ 287,558.83	\$ 0.00	\$ 291,308.14
Other Assets												
1800 Presidents' Pins	12,416.35											12,416.35
1805 Collection	15,000.00											15,000.00
Total Other Assets	\$ 27,416.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,416.35
TOTAL ASSETS	\$ 415,333.27	\$ 900.00	\$ 20,516.60	\$ 1,308.67	\$ 802.00	\$ 62,998.14	\$ 596,113.13	\$ 229,852.79	\$ 138,199.85	\$ 361,030.19	\$ 5,612.28	\$ 1,832,666.92
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Credit Cards												
J. WALLING (1767) - 3	8,967.49		0.00							0.00		8,967.49
R. HAYES (9940) - 3	1,443.03		0.00							0.00		1,443.03
Total Credit Cards	\$ 10,410.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,410.52
Other Current Liabilities												
24000 Payroll Liabilities									0.00			0.00
CO Income Tax									66.00			66.00
Federal Taxes (941/944)	0.00								321.44			321.44
OR Statewide Transit Taxes (deleted)									0.50			0.50
Total 24000 Payroll Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.94	\$ 0.00	\$ 0.00	\$ 387.94
3120.1 Sales Tax Payable	273.61								0.00	270.58		544.19
3151 Deferred Revenue-Dues	44,408.00								0.00			44,408.00
3154 Deferred Revenue Convention	3,000.00											3,000.00
3155 Wekiva Deferred Revenue									5,810.00			5,810.00
Total Other Current Liabilities	\$ 47,681.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,197.94	\$ 0.00	\$ 270.58	\$ 54,150.13
Total Current Liabilities	\$ 58,092.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,197.94	\$ 0.00	\$ 270.58	\$ 64,560.65
Total Liabilities	\$ 58,092.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,197.94	\$ 0.00	\$ 270.58	\$ 64,560.65
Equity												
32000 Unrestricted Net Assets	239,653.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,298.68	0.00	237,355.25
3400 Temp. Restricted Net Assets	0.00		18,011.46	1,430.59	1,548.76	52,279.14	572,669.95	164,437.15	731,821.40	382,304.72	5,227.78	1,929,730.95
Net Revenue	117,587.21	900.00	2,505.14	-121.92	-746.76	10,719.00	23,443.18	59,217.70	-593,621.55	-19,246.43	384.50	-398,979.93

Total Equity	\$ 357,241.14	\$ 900.00	\$ 20,516.60	\$ 1,308.67	\$ 802.00	\$ 62,998.14	\$ 596,113.13	\$ 223,654.85	\$ 138,199.85	\$ 360,759.61	\$ 5,612.28	\$ 1,768,106.27
TOTAL LIABILITIES AND EQUITY	\$ 415,333.27	\$ 900.00	\$ 20,516.60	\$ 1,308.67	\$ 802.00	\$ 62,998.14	\$ 596,113.13	\$ 229,852.79	\$ 138,199.85	\$ 361,030.19	\$ 5,612.28	\$ 1,832,666.92
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