

# California Community College Association for Occupational Education

## BALANCE SHEET

As of June 30, 2014

	TOTAL	
	AS OF JUN 30, 2014	AS OF JUN 30, 2013 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 Business Checking	87,275.84	110,102.00
1010 Business Savings	116,067.23	115,951.22
1020 High Yield Savings	75,144.40	75,072.29
<b>Total Bank Accounts</b>	<b>\$278,487.47</b>	<b>\$301,125.51</b>
<b>Total Current Assets</b>	<b>\$278,487.47</b>	<b>\$301,125.51</b>
<b>Fixed Assets</b>		
1500 Fixed Assets	12,632.79	10,643.00
1700 Accumulated Depreciation	-10,643.00	-10,643.00
<b>Total Fixed Assets</b>	<b>\$1,989.79</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$280,477.26</b>	<b>\$301,125.51</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
3000 Fund Balance	307,633.61	301,125.51
Retained Earnings	0.00	
Net Income	-27,156.35	0.00
<b>Total Equity</b>	<b>\$280,477.26</b>	<b>\$301,125.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$280,477.26</b>	<b>\$301,125.51</b>