

**Arizona Trail Association**  
**Balance Sheet**  
As of August 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1015 National Bank of AZ	76,553.66
1030 PayPal	0.00
1050 Petty Cash	505.00
<b>Total Bank Accounts</b>	<b>\$ 77,058.66</b>
<b>Other current assets</b>	
1110 Investment - Vanguard	153,770.96
1210 Credit Card Receivables	0.00
1315 Security Deposits	1,215.00
<b>Total Other current assets</b>	<b>\$ 154,985.96</b>
<b>Total Current Assets</b>	<b>\$ 232,044.62</b>
<b>Fixed Assets</b>	
<b>1500 Vehicles and Equipment</b>	
1510 Equipment	21,949.12
1530 Vehicles	126,418.39
1550 Accumulated Depreciation	-101,432.61
<b>Total 1500 Vehicles and Equipment</b>	<b>\$ 46,934.90</b>
<b>Total Fixed Assets</b>	<b>\$ 46,934.90</b>
<b>TOTAL ASSETS</b>	<b>\$ 278,979.52</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Credit Cards</b>	
2010 National Bank of AZ Credit Card	11,769.98
<b>Total Credit Cards</b>	<b>11,769.98</b>
<b>Other Current Liabilities</b>	
2020 Natural Restorations	0.00
2100 Payroll Liabilities	0.00
2200 Deferred Grant Income	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 11,769.98</b>
<b>Long-Term Liabilities</b>	
2210 Notes Payable - Oracle Ford	7,132.30
<b>Total Long-Term Liabilities</b>	<b>\$ 7,132.30</b>
<b>Total Liabilities</b>	<b>\$ 18,902.28</b>
<b>Equity</b>	
<b>3000 Net Assets</b>	
3020 Net Assets - Perm Restricted	5,000.00
<b>Total 3000 Net Assets</b>	<b>\$ 5,000.00</b>
3900 Unrestricted Net Assets	296,111.90
Net Income	-41,034.66
<b>Total Equity</b>	<b>\$ 260,077.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 278,979.52</b>

