

# Arizona Trail Association

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1015 National Bank of AZ	165,982.98
1020 National Bank of AZ - Money Market	0.00
1030 PayPal	0.00
1050 Petty Cash	347.00
1060 Overdraft Protection	0.00
<b>Total Bank Accounts</b>	<b>\$166,329.98</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1025 Undeposited Funds	0.00
1100 Investment - Az. Comm Found.	0.00
1110 Investment - Vanguard	94,365.05
1210 Credit Card Receivables	-652.68
1300 Prepaid Insurance	0.00
1310 Prepaid Expenses - Other	0.00
1315 Security Deposits	1,215.00
<b>Total Other Current Assets</b>	<b>\$94,927.37</b>
<b>Total Current Assets</b>	<b>\$261,257.35</b>
Fixed Assets	
1500 Vehicles and Equipment	
1510 Equipment	27,973.12
1530 Vehicles	126,418.39
1550 Accumulated Depreciation	-97,567.31
<b>Total 1500 Vehicles and Equipment</b>	<b>\$56,824.20</b>
<b>Total Fixed Assets</b>	<b>\$56,824.20</b>
Other Assets	
1400 Product inventory	0.00
1600 Pledges Receivable	0.00
1605 Discount Pledges Rec	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$318,081.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	

	TOTAL
2010 National Bank of AZ Credit Card	8,022.57
<b>Total Credit Cards</b>	<b>\$8,022.57</b>
Other Current Liabilities	
2001 Accrued Expenses	0.00
2020 Natural Restorations	0.00
2100 Payroll Liabilities	-320.54
2190 Deferred Event Income	0.00
2200 Deferred Grant Income	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -320.54</b>
<b>Total Current Liabilities</b>	<b>\$7,702.03</b>
Long-Term Liabilities	
2210 Notes Payable - Oracle Ford	5,280.49
<b>Total Long-Term Liabilities</b>	<b>\$5,280.49</b>
<b>Total Liabilities</b>	<b>\$12,982.52</b>
Equity	
3000 Net Assets	
3020 Net Assets - Perm Restricted	5,000.00
3030 Net Assets - Temp Restricted	15,363.00
<b>Total 3000 Net Assets</b>	<b>20,363.00</b>
3010 Opening balance equity	0.00
3900 Unrestricted Net Assets	305,102.20
Net Income	-20,366.17
<b>Total Equity</b>	<b>\$305,099.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$318,081.55</b>