

Arizona Trail Association

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1015 National Bank of AZ	115,976.31
1020 National Bank of AZ - Money Market	0.00
1030 PayPal Checking	20,877.51
1050 Petty Cash	200.00
1060 Overdraft Protection	0.00
eTapestry details	9,413.47
Total Bank Accounts	\$146,467.29
Accounts Receivable	
1200 Accounts Receivable	2,000.00
Total Accounts Receivable	\$2,000.00
Other Current Assets	
1025 Undeposited Funds	0.00
1100 Investment - Az. Comm Found.	0.00
1110 Investment - Vanguard	450,532.83
1210 Credit Card Receivables	0.00
1300 Prepaid Insurance	0.00
1310 Prepaid Expenses - Other	0.00
1315 Security Deposits	2,415.00
Total Other Current Assets	\$452,947.83
Total Current Assets	\$601,415.12
Fixed Assets	
1500 Vehicles and Equipment	
1510 Equipment	21,949.12
1530 Vehicles	161,108.39
1550 Accumulated Depreciation	-133,974.90
Total 1500 Vehicles and Equipment	49,082.61
Total Fixed Assets	\$49,082.61
Other Assets	
1400 Product inventory	0.00
1600 Pledges Receivable	0.00
1605 Discount Pledges Rec	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$650,497.73

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	20,453.88
Total Accounts Payable	\$20,453.88
Credit Cards	
2010 National Bank of AZ Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2040 Accrued Expenses	0.00
2050 Replacement Check Payable	125.00
2100 Payroll Liabilities	0.00
2190 Deferred Event Income	0.00
2200 Deferred Grant Income	0.00
2205 Contingent Income	252,578.56
Total Other Current Liabilities	\$252,703.56
Total Current Liabilities	\$273,157.44
Long-Term Liabilities	
2210 Notes Payable - Oracle Ford	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$273,157.44
Equity	
3000 Net Assets with Donor Restrictions	
3020 Net Assets - Perm Restricted	5,000.00
3030 Net Assets - Temp Restricted	2,965.75
Total 3000 Net Assets with Donor Restrictions	7,965.75
3010 Opening balance equity	0.00
3900 Unrestricted Net Assets	276,527.16
Net Income	92,847.38
Total Equity	\$377,340.29
TOTAL LIABILITIES AND EQUITY	\$650,497.73