

# Arizona Trail Association

## BALANCE SHEET

As of September 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1015 National Bank of AZ	69,792.57
1020 National Bank of AZ - Money Market	0.00
1030 PayPal Checking	15,358.40
1050 Petty Cash	347.00
1060 Overdraft Protection	0.00
<b>Total Bank Accounts</b>	<b>\$85,497.97</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	447,428.54
1210 Credit Card Receivables	0.00
1300 Prepaid Insurance	0.00
1310 Prepaid Expenses - Other	0.00
1315 Security Deposits	1,215.00
<b>Total Other Current Assets</b>	<b>\$448,643.54</b>
<b>Total Current Assets</b>	<b>\$534,141.51</b>
Fixed Assets	
1500 Vehicles and Equipment	
1510 Equipment	22,848.12
1530 Vehicles	126,418.39
1550 Accumulated Depreciation	-97,567.31
<b>Total 1500 Vehicles and Equipment</b>	<b>51,699.20</b>
<b>Total Fixed Assets</b>	<b>\$51,699.20</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>\$585,840.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	500.00
<b>Total Accounts Payable</b>	<b>\$500.00</b>
Credit Cards	

	TOTAL
2010 National Bank of AZ Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2001 Accrued Expenses	0.00
2020 Replacement Check Payable	0.00
2100 Payroll Liabilities	0.00
2190 Deferred Event Income	0.00
2200 Deferred Grant Income	0.00
2205 Contingent Income	302,578.56
<b>Total Other Current Liabilities</b>	<b>\$302,578.56</b>
<b>Total Current Liabilities</b>	<b>\$303,078.56</b>
Long-Term Liabilities	
2210 Notes Payable - Oracle Ford	977.49
<b>Total Long-Term Liabilities</b>	<b>\$977.49</b>
<b>Total Liabilities</b>	<b>\$304,056.05</b>
Equity	
3000 Net Assets with Donor Restrictions	
3020 Net Assets - Perm Restricted	5,000.00
3030 Net Assets - Temp Restricted	18,328.75
<b>Total 3000 Net Assets with Donor Restrictions</b>	<b>23,328.75</b>
3010 Opening balance equity	
	0.00
3900 Unrestricted Net Assets	276,797.96
Net Income	-18,342.05
<b>Total Equity</b>	<b>\$281,784.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$585,840.71</b>