



Arizona Trail Association

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1015 National Bank of AZ	291,172.69
1020 National Bank of AZ - Money Market	0.00
1030 PayPal Checking	852.75
1040 eTapestry details	0.00
1050 Petty Cash	200.00
1060 Overdraft Protection	0.00
Total Bank Accounts	\$292,225.44
Accounts Receivable	
1200 Accounts Receivable (A/R)	131,626.10
Total Accounts Receivable	\$131,626.10
Other Current Assets	
1025 Undeposited Funds	-105.51
1100 Investment - Az. Comm Found.	0.00
1110 Investment - Vanguard	195,290.86
1210 Credit Card Receivables	0.00
1300 Prepaid Insurance	0.00
1310 Prepaid Expenses - Other	0.00
1315 Security Deposits	1,200.00
1320 Uncategorized Asset	0.00
Total Other Current Assets	\$196,385.35
Total Current Assets	\$620,236.89
Fixed Assets	
1500 Vehicles and Equipment	
1510 Equipment	21,949.12
1530 Vehicles	161,108.39
1550 Accumulated Depreciation	-139,418.97
Total 1500 Vehicles and Equipment	43,638.54
Total Fixed Assets	\$43,638.54
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	\$663,875.43



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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	39,500.94
Total Accounts Payable	\$39,500.94
Credit Cards	
2010 National Bank of AZ Credit Card	11,360.95
2011 Anna 3841 Credit Card	0.00
2012 Wendy 2148 Credit Card	0.00
2013 Zach 2744 Credit Card	0.00
2014 Matt 2684 Credit Card	0.00
2015 Shawn 4495 Credit Card	0.00
2016 Treven 2817 Credit Card	0.00
2017 Julie 6349 Credit Card	0.00
2018 Karrie 2825 Credit Card	0.00
2019 Volunteer 5294 Credit Card	0.00
2022 Donovan 6687 Credit Card	0.00
2030 Control 4297 Credit Card	0.00
Total 2010 National Bank of AZ Credit Card	11,360.95
Total Credit Cards	\$11,360.95
Other Current Liabilities	
2040 Accrued Expenses	0.00
2050 Replacement Check Payable	0.00
2100 Payroll Liabilities	-33.99
2190 Deferred Event Income	0.00
2200 Deferred Grant Income	0.00
2205 Contingent Income	0.00
Total Other Current Liabilities	\$ -33.99
Total Current Liabilities	\$50,827.90
Long-Term Liabilities	
2210 Notes Payable - Oracle Ford	0.00
2220 NBAZ PPP Note Payable	68,000.00
Total Long-Term Liabilities	\$68,000.00
Total Liabilities	\$118,827.90



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Equity	
3000 Net Assets with Donor Restrictions	
3020 Net Assets - Perm Restricted	5,000.00
3030 Net Assets - Temp Restricted	27,376.00
Total 3000 Net Assets with Donor Restrictions	32,376.00
3010 Opening balance equity	0.00
3900 Unrestricted Net Assets	308,634.36
Net Income	204,037.17
Total Equity	\$545,047.53
TOTAL LIABILITIES AND EQUITY	\$663,875.43