

FENTON COMMUNITY & CULTURAL CENTER

Balance Sheet
December 31, 2014

ASSETS

Current Assets

Regular Checking	\$	225,118.01
FCCC Expansion Fund		17,735.00
Petty Cash		150.00
Prepaid		83.00

Total Current Assets **243,086.01**

Other Assets

Credit Card Receivable		(145.00)
A/R Miscellaneous		950.00

Total Other Assets **805.00**

Property and Equipment

Building Improvements		47,962.93
Furniture & Fixtures		23,111.36
Office Equipment		1,700.51
Machinery & Equipment		18,984.02
Accumulated Depreciation		(71,258.89)

Total Property and Equipment **20,499.93**

Total Assets **\$ 264,390.94**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	6,172.77
Deposits on Rentals		800.00
Fenton Cultural Center Holding		18,685.00

Total Current Liabilities **25,657.77**

Capital

Retained Earnings		216,196.80
Net Income		22,536.37

Total Capital **238,733.17**

Total Liabilities & Capital **\$ 264,390.94**