

FENTON COMMUNITY CENTER
Balance Sheet at 1/31/15 FENTON COMMUNITY CULTURAL CENTER

Balance Sheet
January 31, 2015

ASSETS

Current Assets

Regular Checking	\$ 122,253.30
FCCC Expansion Fund	135.00
Petty Cash	<u>150.00</u>

Total Current Assets **122,538.30**

Other Assets

Credit Card Receivable	100.00
A/R Miscellaneous	<u>1,200.00</u>

Total Other Assets **1,300.00**

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	<u>(71,554.87)</u>

Total Property and Equipment **20,203.95**

Total Assets **\$ 144,042.25**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 8,340.67
Deposits on Rentals	650.00
Fenton Cultural Center Holding	<u>1,335.00</u>

Total Current Liabilities **10,325.67**

Capital

Retained Earnings	239,376.81
Net Income	<u>(105,660.23)</u>

Total Capital **133,716.58**

Total Liabilities & Capital **\$ 144,042.25**

Unaudited - For Management Purposes Only
February 5, 2015