

CSCMP Southern California Roundtable  
Balance Sheet  
As of July 6, 2015

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BofA	68,138.50
<b>Total Bank Accounts</b>	<b>\$68,138.50</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	1,016.00
<b>Total Accounts Receivable</b>	<b>\$1,016.00</b>
<b>Other current assets</b>	
Undeposited Funds	6,285.00
<b>Total Other current assets</b>	<b>\$6,285.00</b>
<b>Total Current Assets</b>	<b>\$75,439.50</b>
<b>TOTAL ASSETS</b>	<b>\$75,439.50</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	53,648.73
Net Income	21,790.77
<b>Total Equity</b>	<b>\$75,439.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,439.50</b>

Monday, Jul 06, 2015 07:14:06 PM PDT GMT-7 - Accrual Basis