

WOODSTOCK CVB
Balance Sheet
March 31, 2016

ASSETS

Current Assets		
CVB Checking -- C&SB	\$	<u>20,452.24</u>
Total Current Assets		20,452.24
Property and Equipment		
Vehicles		<u>7,500.00</u>
Total Property and Equipment		7,500.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>27,952.24</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	9,972.95
Due to DDA		<u>27,177.78</u>
Total Current Liabilities		37,150.73
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		37,150.73
Capital		
Fund Balance		14,712.25
Net Income		<u>(23,910.74)</u>
Total Capital		<u>(9,198.49)</u>
Total Liabilities & Capital	\$	<u><u>27,952.24</u></u>