

DGT Alumni Association, Inc.

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking 0130	6,849.78
Savings	1,470.34
Total Bank Accounts	\$8,320.12
Total Current Assets	\$8,320.12
Fixed Assets	
Building Alterations	74,258.45
A/D Building Alterations	-39,956.00
Total Building Alterations	34,302.45
Improvements	27,128.16
Land	30,000.00
Mortgage Costs	81,922.88
A/A Mortgage Costs	-10,074.00
Total Mortgage Costs	71,848.88
Total Fixed Assets	\$163,279.49
TOTAL ASSETS	\$171,599.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	28,846.22
Total Credit Cards	\$28,846.22
Other Current Liabilities	
Engraved Brick Campaign Liability	275.00
Rent Deposits	1,950.00
Total Other Current Liabilities	\$2,225.00
Total Current Liabilities	\$31,071.22
Long-Term Liabilities	
Mortgage Principal	0.00
Modified Mortgage Loan Amount	233,155.99
Total Mortgage Principal	233,155.99
Total Long-Term Liabilities	\$233,155.99
Total Liabilities	\$264,227.21
Equity	
Fund Balance (Deficit)	-128,021.82
Unrestricted Net Assets	40,792.62
Net Income	-5,398.40
Total Equity	\$ -92,627.60
TOTAL LIABILITIES AND EQUITY	\$171,599.61

