

**NC Board for Licensing of Soil Scientists**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank</b>	
BB&T	29,691.55
STIF	<u>37,557.18</u>
<b>Total Bank</b>	<u>67,248.73</u>
<b>Total Checking/Savings</b>	<u>67,248.73</u>
<b>Other Current Assets</b>	
<b>Undeposited receipts</b>	3,690.00
<b>Total Other Current Assets</b>	<u>3,690.00</u>
<b>Total Current Assets</b>	<u>70,938.73</u>
<b>Fixed Assets</b>	
<b>Capital assets</b>	2,449.26
<b>Less accumulated depreciation</b>	<u>-2,449.26</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>70,938.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Deferred revenue</b>	<u>10,175.00</u>
<b>Total Other Current Liabilities</b>	<u>10,175.00</u>
<b>Total Current Liabilities</b>	<u>10,175.00</u>
<b>Total Liabilities</b>	<u>10,175.00</u>
<b>Equity</b>	
<b>Fund balance</b>	55,764.66
<b>Retained Earnings</b>	3,170.38
<b>Net Income</b>	<u>1,828.69</u>
<b>Total Equity</b>	<u>60,763.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,938.73</u></b>