

NC Board for Licensing of Soil Scientists

Balance Sheet

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BB&T	34,240.80
STIF	38,397.90
Total Bank	72,638.70
Total Checking/Savings	72,638.70
Other Current Assets	
Undeposited receipts	1,700.00
Total Other Current Assets	1,700.00
Total Current Assets	74,338.70
Fixed Assets	
Capital assets	2,449.26
Less accumulated depreciation	-2,449.26
Total Fixed Assets	0.00
TOTAL ASSETS	74,338.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred revenue	9,420.00
Total Other Current Liabilities	9,420.00
Total Current Liabilities	9,420.00
Total Liabilities	9,420.00
Equity	
Fund balance	61,180.27
Net Income	3,738.43
Total Equity	64,918.70
TOTAL LIABILITIES & EQUITY	74,338.70