

Alliance for the Chesapeake Bay  
Statement of Financial Position  
5/31/2015

		ASSETS
Current Assets		
Operating Account	\$222,019	
Savings Account	\$150,018	
IPC Account	\$32,198	
Grants Receivable	\$664,842	
Prepaid expenses	\$8,786	
Total Current Assets		\$1,077,863
Property & Equipment		
Office Equipment	\$14,638	
Accum. Depreciation - Equip	-\$14,638	
Total Property & Equipment		\$0
Other Assets		
Prepaid Postage	\$400	
Total Other Assets		\$400
TOTAL ASSETS		\$1,078,263
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts Payable	\$210,192	
Wages Payable	\$68,328	
Deductions Payable	-\$1,906	
Payroll taxes payable	\$6,242	
Accrued Leave	\$31,938	
Line of Credit		
Total Current Liabilities		\$314,794
Total Liabilities		\$314,794
Net Assets		
Unrestricted Net Assets	-\$74,033	
Temporarily Restricted Net Assets	\$837,502	
Total Net Assets		\$763,469
Total Liabilities and Net Assets		\$1,078,263