

District 55 Toastmasters
Balance Sheet as of July 31, 2011

Assets

Cash and Bank Accounts

Conference Checking	\$3,099.34
Equipment Reserve	
Main Checking	\$16,298.15
TI Reserve Account	\$13,317.44
Restricted Funds at TI	\$15,075.00
Total Cash and Bank Accounts	\$17,639.93

Other Assets

Cash Register	\$330.55
Conference Sound System	\$8,537.93
Customer Invoices	
District Bookstore	\$4,543.64
Fall Conference Prepay	
Photocopier	\$594.68
Portable Sound System	\$1,506.08
Video Projectors, Stands, Monitor	\$2,004.08
Total Other Assets	\$17,516.96
TOTAL ASSETS	\$35,156.89

Liabilities and Equity

Credit Cards

Chase Visa	\$0.00
TOTAL Credit Cards	\$0.00

Other Liabilities

Sales Tax	\$0.00
District Gift Certificates	\$4,300.00
TOTAL Other Liabilities	\$4,300.00

EQUITY \$30,856.89

TOTAL LIABILITIES & EQUITY \$35,156.89