

**Toastmasters District 55**  
**Balance Sheet as of July 31, 2011**

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

<b>Other Assets</b>	
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
<b>Total Other Assets</b>	<b>\$17,516.96</b>
<b>TOTAL ASSETS</b>	<b>\$35,156.89</b>

<b>Liabilities and Equity</b>	
<b>Credit Cards</b>	
Chase Visa	\$0.00
<b>TOTAL Credit Cards</b>	<b>\$0.00</b>
<b>Other Liabilities</b>	
Sales Tax	\$0.00
District Gift Certificates	\$4,300.00
<b>TOTAL Other Liabilities</b>	<b>\$4,300.00</b>
<b>EQUITY</b>	<b>\$30,856.89</b>

Updated      9/13/2011