

## District 55 Toastmasters Balance Sheet as of September 30, 2011

### Assets

#### Cash and Bank Accounts

Main Checking	\$6,085.99
Equipment Reserve	
Conference Checking	\$21,663.15
TI Reserve Account	\$20,176.81
Restricted Funds at TI	\$15,075.00
<b>Total Cash and Bank Accounts</b>	<b>\$32,850.95</b>

#### 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
<b>Total Other Assets</b>	<b>\$17,516.96</b>
<b>TOTAL ASSETS</b>	<b>\$50,367.91</b>

### Liabilities and Equity

#### Credit Cards

Chase Visa	\$0.00
<b>TOTAL Credit Cards</b>	<b>\$0.00</b>

#### Other Liabilities

Sales Tax	\$0.00
District Gift Certificates	\$4,300.00
<b>TOTAL Other Liabilities</b>	<b>\$4,300.00</b>

EQUITY \$46,067.91

**TOTAL LIABILITIES & EQUITY** \$50,367.91