

# New York South Assembly Area

## STATEMENT OF FINANCIAL POSITION

As of September 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 TD Checking	30,312.47
1001 TD Money Market	14,525.08
<b>Total Bank Accounts</b>	<b>\$44,837.55</b>
<b>Total Current Assets</b>	<b>\$44,837.55</b>
<b>TOTAL ASSETS</b>	<b>\$44,837.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Allocations	
3020 Discovery Convention Reserve	0.00
3030 Fellowship Outreach	1,200.00
3040 Ample Reserve	9,681.50
3050 Area Events	3,000.00
3060 Web Site Hosting/Maint/Newsletter	600.00
<b>Total 3000 Allocations</b>	<b>14,481.50</b>
3070 Opening Balance Equity	18,664.35
3080 Retained Earnings	6,148.01
Net Revenue	5,543.69
<b>Total Equity</b>	<b>\$44,837.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,837.55</b>