

100 BLACK MEN OF MIDDLE TN

Balance Sheet

As of December 31, 2016

	<u>Total</u>	
ASSETS		
Current Assets		
Bank Accounts		
Cash - Citizens Bank	\$ 12,491.36	
Cash - Reliant Bank	106,511.93	
Petty Cash - Reliant Bank	2,610.79	
Regions Bank - Matching Campaign	99,875.27	
Restricted Funds -Citizens Bank	18,116.04	
Total Bank Accounts	<u>239,605.39</u>	
Membership Dues Receivable	12,880.00	
Prepaid Expenses	8,567.68	
Total Current Assets		<u>\$ 261,053.07</u>
Fixed Assets		
Accumulated Depreciation	-21,317.22	
Furniture & Fixtures	4,045.00	
Office Equipment	19,324.31	
Total Fixed Assets		<u>2,052.09</u>
Other Assets		
Community Foundation Endowment	15,752.54	
Sterne Agee	105,816.34	
Total Other Assets		<u>121,568.88</u>
TOTAL ASSETS		<u><u>\$ 384,674.04</u></u>
LIABILITIES AND NET ASSETS		
Liabilities		
Deferred Income - Other	\$ 83,192.50	
Deferred Next Year Gala Income	44,000.00	
Total Liabilities		<u>\$ 127,192.50</u>
Total Unrestricted Net Assets		<u>257,481.54</u>
Total LIABILITIES AND NET ASSETS		<u><u>\$ 384,674.04</u></u>