

100 BLACK MEN OF MIDDLE TN
Balance Sheet
As of December 31, 2018

ASSETS

Current Assets

Bank Accounts

Cash - Citizens Bank	\$	25,833.37	
Cash - Reliant Bank		111,538.19	
Petty Cash - Reliant Bank		2,587.14	
Regions Bank - Matching Campaign		99,875.27	
Restricted Funds -Citizens Bank		18,177.34	
Total Bank Accounts			\$ 258,011.31

Accounts Receivable

Membership Dues Receivable	440.00	
Past Gala Receivable	6,000.00	
Total Accounts Receivable		6,440.00

Total Current Assets		264,451.31
-----------------------------	--	------------

Fixed Assets

Accumulated Depreciation	-23,209.00	
Furniture & Fixtures	4,045.00	
Office Equipment	19,324.31	
Total Fixed Assets		160.31

Other Assets

Community Foundation Endowment	19,138.28	
Sterne Agee	35,446.15	
Total Other Assets		54,584.43

TOTAL ASSETS		319,196.05
---------------------	--	-------------------

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	0.00	
Deferred Income - Next Year Gala	23,000.00	
Deferred Income - Other		
Total Other Current Liabilities		23,000.00

Total Liabilities		23,000.00
--------------------------	--	-----------

Equity

Unrestricted Net Assets	284,913.71	
Current Year Net Income	11,282.34	
Total Equity		296,196.05

TOTAL LIABILITIES AND EQUITY		\$ 319,196.05
-------------------------------------	--	----------------------