

# Belmar First Aid Squad

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Kearny Bank #0635	0.00
Manasquan Bank #2964	47,561.79
<b>Total Bank Accounts</b>	<b>\$47,561.79</b>
Other Current Assets	
CD 18 Months Manasquan 4192	0.00
CD 30 Mth Manasquan Bank 4279	90,808.48
CD 60 Month Manasquan Savings 1812	0.00
PGIM Investments	134,064.14
<b>Total Other Current Assets</b>	<b>\$224,872.62</b>
<b>Total Current Assets</b>	<b>\$272,434.41</b>
Fixed Assets	
Accumulated Amortization	
Accum Leasehold Improvements	-43,240.95
<b>Total Accumulated Amortization</b>	<b>-43,240.95</b>
Accumulated Depreciation	
Accu Dep - Vehicles	-554,115.51
Accu Dep - Furniture, Fixtures, & Equipment	-136,091.58
<b>Total Accumulated Depreciation</b>	<b>-690,207.09</b>
Furniture, Fixtures, & Equipment	168,450.14
Leasehold Improvements	97,377.61
Vehicles	572,829.18
<b>Total Fixed Assets</b>	<b>\$105,208.89</b>
<b>TOTAL ASSETS</b>	<b>\$377,643.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Clearing	-69.60
<b>Total Other Current Liabilities</b>	<b>\$ -69.60</b>
<b>Total Current Liabilities</b>	<b>\$ -69.60</b>
Long-Term Liabilities	
Manasquan Loan *0195	97,150.29
<b>Total Long-Term Liabilities</b>	<b>\$97,150.29</b>
<b>Total Liabilities</b>	<b>\$97,080.69</b>
Equity	
Net Assets without donor restrictions	-270.00
Opening Balance Equity	403,590.20
Net Income	-122,757.59
<b>Total Equity</b>	<b>\$280,562.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$377,643.30</b>