

Belmar First Aid Squad

BALANCE SHEET

As of December 31, 2019

ASSETS	TOTAL
Current Assets	
Bank Accounts	
Kearny Bank #0635	0.00
Manasquan Bank #2964	100,835.50
Total Bank Accounts	\$100,835.50
Other Current Assets	
CD 18 Months Manasquan 4192	0.00
CD 30 Mth Manasquan Bank 4279	93,082.94
CD 60 Month Manasquan Savings 1812	0.00
PGIM Investments	122,281.27
Uncategorized Asset	0.00
Total Other Current Assets	\$215,364.21
Total Current Assets	\$316,199.71
Fixed Assets	
Accumulated Amortization	
Accum Leasehold Improvements	-48,834.64
Total Accumulated Amortization	-48,834.64
Accumulated Depreciation	
Accu Dep - Vehicles	-477,443.10
Accu Dep - Furniture, Fixtures, & Equipment	-144,140.40
Total Accumulated Depreciation	-621,583.50
Furniture, Fixtures, & Equipment	193,099.51
Leasehold Improvements	97,377.61
Vehicles	668,703.07
Total Fixed Assets	\$288,762.05
TOTAL ASSETS	\$604,961.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Clearing	-94.23
Total Other Current Liabilities	\$ -94.23
Total Current Liabilities	\$ -94.23
Long-Term Liabilities	
Manasquan Loan *0195	0.00
Manasquan Loan *1627	247,952.96
Total Long-Term Liabilities	\$247,952.96
Total Liabilities	\$247,858.73
Equity	
Net Assets without donor restrictions	280,562.61
Opening Balance Equity	0.00
Net Income	76,540.42
Total Equity	\$357,103.03
TOTAL LIABILITIES AND EQUITY	\$604,961.76