

Citrus Administrative Committee

Balance Sheet

As of April 30, 2016
Apr 30, 16

ASSETS

Current Assets

Checking/Savings

106 - SunTrust Bank 127,971.46

110 - SunTrust - Savings 32,058.85

Total Checking/Savings 160,030.31

Accounts Receivable

120 - Accounts Receivable 21,232.31

Total Accounts Receivable 21,232.31

Total Current Assets 181,262.62

Fixed Assets

124 - Furniture and equipment 7,864.25

125 - Accumulated depreciation -7,049.19

Total Fixed Assets 815.06

TOTAL ASSETS 182,077.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

209 - Reserve for special funds 90,276.77

Total Other Current Liabilities 90,276.77

Total Current Liabilities 90,276.77

Total Liabilities 90,276.77

Equity

310 - Fund Balance 80,498.00

Net Income 11,302.91

Total Equity 91,800.91

TOTAL LIABILITIES & EQUITY 182,077.68

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Profit & Loss

February through April 2016
Feb - Apr 16

Ordinary Income/Expense

Income

402 · Assessments	38,429.66
405 · Miscellaneous income	3.94
Total Income	38,433.60

Gross Profit 38,433.60

Expense

521 · Communications	1,434.25
522 · Travel - manager	1,360.55
525 · Insurance and bonds	4,217.84
527 · Office supplies and stationery	295.89
528 · Postage	39.42
532 · Office rental	824.01
535 · Equipment purchases	728.86
538 · Repairs and maintenance	630.00
542 · Manifest Department	6,777.49
544 · Growers/Shippers member exp	94.18
546 · Miscellaneous	255.00
590 · Salaries	23,100.00
591 · Payroll taxes	1,774.80

Total Expense 41,532.29

Net Ordinary Income -3,098.69

Net Income -3,098.69