

Pioneer District, SPEBSQSA
Balance Sheet

As of September 30, 2014
Sep 30, 14

ASSETS

Current Assets

Checking/Savings

Cash, Checking, Comerica - 2757	15,025.16
Cash, Checking, Flagstar - 573	9,429.36
Savings Dist. Flagstar #2666	26,146.20
Savngs, QCA - Flagstar #2773	4,579.61
Security Benefit Insurance	25,424.43

Total Checking/Savings 80,604.76

Other Current Assets

Prepaid expenses

Convention future year	1,489.88
Prepaid expenses - Other	(1,489.88)

Total Prepaid expenses 0.00

Total Other Current Assets 0.00

Total Current Assets 80,604.76

TOTAL ASSETS 80,604.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Windsor sendoff escrow	2,627.61
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Total Other Current Liabilities 2,627.61

Total Current Liabilities 2,627.61

Long Term Liabilities

QCA agency account	3,084.82
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Total Long Term Liabilities 3,084.82

Total Liabilities 5,712.43

Equity

Fund balance	69,424.43
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Net Income	5,467.90
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Total Equity 74,892.33

TOTAL LIABILITIES & EQUITY 80,604.76