

## American Iris Society Convention 2016

## Balance Sheet

10/07/16

As of September 30, 2016

Accrual Basis

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	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Checking X7568	3,941.43
Wells Fargo Savings X5722	100.92
<b>Total Checking/Savings</b>	<u>4,042.35</u>
<b>Total Current Assets</b>	<u>4,042.35</u>
<b>TOTAL ASSETS</b>	<b><u>4,042.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
US Bank AIS	9,200.81
<b>Total Credit Cards</b>	<u>9,200.81</u>
<b>Total Current Liabilities</b>	<u>9,200.81</u>
<b>Total Liabilities</b>	9,200.81
<b>Equity</b>	
Unrestricted Net Assets	10,612.04
Net Income	-15,770.50
<b>Total Equity</b>	<u>-5,158.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,042.35</u></b>