

2:32 PM  
01/05/14  
Accrual Basis

**District 23C Activities Acct**  
**Balance Sheet**  
As of January 5, 2014

	Jan 5, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1120 · Cash in checking account	37,587.39
Total Checking/Savings	37,587.39
Total Current Assets	37,587.39
<b>TOTAL ASSETS</b>	<b>37,587.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2015 · Fidelco Guide Dog	500.00
2315 · Camp Rising Sun	
2315c · gala	2,938.00
2315 · Camp Rising Sun - Other	1,600.00
Total 2315 · Camp Rising Sun	4,538.00
2320 · CRIS Radio	1,050.00
2325 · Diabetes	
2325b · diabetes,camperships	155.00
2325 · Diabetes - Other	9,821.95
Total 2325 · Diabetes	9,976.95
2335 · Hearing & Speech	10,245.31
2340 · Interest payable	34.54
2345 · Journey for Sight	1,798.92
2350 · LEHP	5,573.38
2355 · Sightsaver Day	200.00
2366 · YOUTH EXCHANGE-002	1,169.15
2370 · Youth Outreach	93.81
Total Other Current Liabilities	35,180.06
Total Current Liabilities	35,180.06
Total Liabilities	35,180.06
Equity	
retained earnings	1,308.55
Net Income	1,098.78
Total Equity	2,407.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,587.39</b>