

**Dulles Chapter of SHRM (#0466)**

11:06 AM

**Balance Sheet**

08/02/2019

As of July 31, 2019

Cash Basis

Jul 31, 19**ASSETS****Current Assets****Checking/Savings**

1000 · BBT Checking - 5219 2,385.35

1200 · BBT INT CHECKING -(8714) 22,978.78

1400 · Paypal 842.60

**Total Checking/Savings** 26,206.73**Total Current Assets** 26,206.73**Fixed Assets**

Dell Laptop 749.39

Projector and Speakers 301.64

Samsung Tablet 254.38

1710 · Computers 1,097.91

1720 · Accumulated Depreciation -1,961.00**Total Fixed Assets** 442.32**TOTAL ASSETS** 26,649.05**LIABILITIES & EQUITY****Equity**

3000 · Opening Balance Equity 55,000.65

3200 · Unrestricted Net Assets -27,138.53

Net Income -1,213.07**Total Equity** 26,649.05**TOTAL LIABILITIES & EQUITY** 26,649.05