

Virginia Anti-Violence Project
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking and Savings	
1010 · SunTrust Checking	1,434.81
Total 1000 · Checking and Savings	<u>1,434.81</u>
Total Checking/Savings	1,434.81
Accounts Receivable	
1100 · Accounts Receivables	
1110 · Grant Receivable	18,539.66
1120 · Staff/Board Pledges	635.00
Total 1100 · Accounts Receivables	<u>19,174.66</u>
Total Accounts Receivable	19,174.66
Other Current Assets	
1200 · Prepaid Insurances	
1210 · General Liability	454.20
1230 · Other Prepays	308.31
Total 1200 · Prepaid Insurances	<u>762.51</u>
Total Other Current Assets	<u>762.51</u>
Total Current Assets	21,371.98
Fixed Assets	
1500 · Fixed Assets	
1510 · Furniture, Fixtures & Equipment	2,799.42
Total 1500 · Fixed Assets	<u>2,799.42</u>
1600 · Accumulated Depreciation	
1610 · Furniture & Fixtures	-517.03
Total 1600 · Accumulated Depreciation	<u>-517.03</u>
Total Fixed Assets	<u>2,282.39</u>
TOTAL ASSETS	<u><u>23,654.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Current Liabilities	
2110 · Payroll Payables	
2118 · Retirement Savings	335.27
Total 2110 · Payroll Payables	<u>335.27</u>
2020 · Accruals	
2026 · Accrued Vacation	1,533.52
2030 · Other Accrued Expenses	-312.00
Total 2020 · Accruals	<u>1,221.52</u>
Total 2100 · Current Liabilities	<u>1,556.79</u>
Total Other Current Liabilities	<u>1,556.79</u>
Total Current Liabilities	<u>1,556.79</u>
Total Liabilities	1,556.79

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Accrual Basis

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Equity	
3030 - Unrestricted Net Assets	19,157.18
Net Income	<u>2,940.40</u>
Total Equity	<u>22,097.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,654.37</u></u>