

Hoosier Hikers Council
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10100 · Operating	
10120 · Temporarily Restricted	61,222.00
10130 · Unrestricted	26,510.07
	87,732.07
Total 10100 · Operating	87,732.07
10200 · Certificate of Deposit	29,073.69
	116,805.76
Total Checking/Savings	116,805.76
Total Current Assets	116,805.76
Fixed Assets	
15000 · Furniture and Equipment	3,965.00
15700 · Land Asset	
15710 · Land Property	23,000.00
15720 · Easement	27,000.00
	50,000.00
Total 15700 · Land Asset	50,000.00
17100 · Accum Depr - Furn and Equip	-2,608.97
	51,356.03
Total Fixed Assets	51,356.03
TOTAL ASSETS	168,161.79
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	142,963.70
32000 · Unrestricted Net Assets	15,661.36
Net Income	9,536.73
	168,161.79
Total Equity	168,161.79
TOTAL LIABILITIES & EQUITY	168,161.79