

Hoosier Hikers Council
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10100 · Operating	
10120 · Temporarily Restricted	68,075.00
10130 · Unrestricted	30,311.15
	98,386.15
Total 10100 · Operating	98,386.15
10200 · Certificate of Deposit	29,182.33
	127,568.48
Total Checking/Savings	127,568.48
Total Current Assets	127,568.48
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	-3,151.38
	50,813.62
Total Fixed Assets	50,813.62
TOTAL ASSETS	178,382.10
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	147,148.69
32000 · Unrestricted Net Assets	21,013.10
Net Income	10,220.31
	178,382.10
Total Equity	178,382.10
TOTAL LIABILITIES & EQUITY	178,382.10