

Hoosier Hikers Council
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10100 · Operating	
10120 · Temporarily Restricted	81,075.00
10130 · Unrestricted	25,458.29
	106,533.29
Total 10100 · Operating	106,533.29
10200 · Certificate of Deposit	29,984.86
	136,518.15
Total Checking/Savings	136,518.15
Total Current Assets	136,518.15
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	-3,585.15
	50,379.85
Total Fixed Assets	50,379.85
TOTAL ASSETS	186,898.00
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	160,257.33
32000 · Unrestricted Net Assets	18,124.77
Net Income	8,515.90
	186,898.00
Total Equity	186,898.00
TOTAL LIABILITIES & EQUITY	186,898.00