

Missouri Recycling Association
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
CD 18507253620 6 mo. 6 27 2014	10,000.00
CD 19669603620 9 mo 1/17/15	10,000.00
CD 208652362	10,000.00
Checking	66,673.44
UMB Endowment Fund	5,585.70
Total Checking/Savings	102,259.14
Accounts Receivable	
Accounts Receivable	17,770.00
Total Accounts Receivable	17,770.00
Other Current Assets	
1500 · Due from Education	4,000.00
Total Other Current Assets	4,000.00
Total Current Assets	124,029.14
Fixed Assets	
Computer Equipment	1,193.76
Software	170.00
1400 · Accumulated Depreciation	-1,037.71
Total Fixed Assets	326.05
TOTAL ASSETS	124,355.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	1,969.49
2200 · Due to Education	4,000.00
Total Other Current Liabilities	5,969.49
Total Current Liabilities	5,969.49
Total Liabilities	5,969.49
Equity	
Opening Bal Equity	60,001.69
Retained Earnings	5,814.69
Net Income	52,569.32
Total Equity	118,385.70
TOTAL LIABILITIES & EQUITY	124,355.19