



173d Airborne Brigade Association

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

| | TOTAL | |
|---|---------------------|-------------------------|
| | AS OF DEC 31, 2017 | AS OF DEC 31, 2016 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1000 Bank Accounts | | |
| 1010 Bank of America- General Account | 12,377.13 | 48,264.60 |
| 1017 Events Bank of America account | 23,592.77 | |
| 1020 PNC Bank- Store Sales Account | 12,712.94 | 5,896.45 |
| Total 1000 Bank Accounts | 48,682.84 | 54,161.05 |
| Total Bank Accounts | \$48,682.84 | \$54,161.05 |
| Accounts Receivable | | |
| 1200 Accounts Receivable | 3,810.34 | 3,810.34 |
| Total Accounts Receivable | \$3,810.34 | \$3,810.34 |
| Other Current Assets | | |
| 1100 Investments | | |
| 1102 Vanguard Mutual Funds | | |
| 1102.10 Vanguard Long-Term Investment Grade Bond Fund | 64,419.06 | 56,000.00 |
| 1102.20 Vanguard S&P 500 Index Fund | 29,060.65 | 24,000.00 |
| Total 1102 Vanguard Mutual Funds | 93,479.71 | 80,000.00 |
| Total 1100 Investments | 93,479.71 | 80,000.00 |
| 1600 Inventory- Store | 45,938.61 | 45,938.61 |
| Total Other Current Assets | \$139,418.32 | \$125,938.61 |
| Total Current Assets | \$191,911.50 | \$183,910.00 |
| Fixed Assets | | |
| 1800 Equipment | | |
| 1803 Binding System | 640.35 | 640.35 |
| 1805 Camera | 2,128.62 | 2,128.62 |
| 1810 Computers- Notebooks | 1,411.00 | 1,411.00 |
| 1815 Lap Top | 1,088.58 | 1,088.58 |
| 1825 Shelving/Totes | 468.78 | 468.78 |
| Total 1800 Equipment | 5,737.33 | 5,737.33 |
| 1900 Accumulated Depreciation | -1,922.19 | -1,922.19 |
| Total Fixed Assets | \$3,815.14 | \$3,815.14 |
| TOTAL ASSETS | \$195,726.64 | \$187,725.14 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2010 Due To Foundation | 0.00 | 0.00 |
| 2018 Travel | -826.32 | 0.00 |

| | TOTAL | |
|--|---------------------|-------------------------|
| | AS OF DEC 31, 2017 | AS OF DEC 31, 2016 (PY) |
| Total 2010 Due To Foundation | -826.32 | 0.00 |
| 2300 Accrued Dues Rebate | 503.00 | 27,462.65 |
| Total Other Current Liabilities | \$ -323.32 | \$27,462.65 |
| Total Current Liabilities | \$ -323.32 | \$27,462.65 |
| Total Liabilities | \$ -323.32 | \$27,462.65 |
| Equity | | |
| 1110 Retained Earnings | 180,265.14 | 130,967.59 |
| 3000 Opening Bal Equity | -100.00 | 0.00 |
| 3050 Unrealized Gain on Investment | 13,479.71 | |
| Net Revenue | 2,405.11 | 29,294.90 |
| Total Equity | \$196,049.96 | \$160,262.49 |
| TOTAL LIABILITIES AND EQUITY | \$195,726.64 | \$187,725.14 |