173d Airborne Brigade Association

Schedule O

Form 990-EZ, Part II

Statement of Financial Position

	As of Dec 31, 2016	As of Dec 31, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1010 Bank of America- Checking	48,264.60	28,924.48
1020 PNC Bank	5,896.45	835.27
Total 1000 Bank Accounts	**$ 54,161.05**	**$ 29,759.75**
Total Bank Accounts	**$ 54,161.05**	**$ 29,759.75**
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	80,000.00	80,000.00
Total 1100 Investments	**$ 80,000.00**	**$ 80,000.00**
1600 Inventory- Store	45,938.61	40,895.01
Total Other Current Assets	**$ 125,938.61**	**$ 120,895.01**
Total Current Assets	**$ 183,910.00**	**$ 154,465.10**
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	**$ 187,725.14**	**$ 158,280.24**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2300 Accrued Dues Rebate	27,462.65	27,462.65
Total Other Current Liabilities	**$ 27,462.65**	**$ 27,462.65**
Total Current Liabilities	**$ 27,462.65**	**$ 27,462.65**
Long-Term Liabilities		
2500 Deferred Dues	0.00	72,216.17
Total Long-Term Liabilities	**$ 0.00**	**$ 72,216.17**
Total Liabilities	**$ 27,462.65**	**$ 99,678.82**
Equity		
1110 Retained Earnings	130,967.59	77,218.65
Net Revenue	29,294.90	-18,617.23
Total Equity	**$ 160,262.49**	**$ 58,601.42**
TOTAL LIABILITIES AND EQUITY	**$ 187,725.14**	**$ 158,280.24**