

AAUW CA
Statement of Financial Position
As of September 30, 2016

		Total
ASSETS		
Current Assets		
Bank Accounts		
Petty Cash	\$	84.00
UBS KH 15166 (Restricted)		
Cash		8,865.43
Exchange Traded Products		13,606.19
Fixed Income		70,765.18
Mutual Funds		66,722.07
Total UBS KH 15166 (Restricted)	\$	159,958.87
UBS KH 15169 (Unrestricted)		
Cash		6,753.41
Exchange Traded Products		10,305.28
Fixed Income		53,451.69
Mutual Funds		50,306.54
Total UBS KH 15169 (Unrestricted)	\$	120,816.92
UBS KH 15170 (Conv/Conf)		
Convention Checking		19,552.85
Fixed Income Fund		32,814.60
Total UBS KH 15170 (Conv/Conf)	\$	52,367.45
UBS KH 15181 (Checking)		94,448.23
Total Bank Accounts	\$	427,675.47
Accounts Receivable		
Accounts Receivable		43,759.02
Leadership Receivable		0.00
National Receivable		0.00
Presidents Luncheon Receivable		0.00
Speech Trek Receivable		0.00
SPF Receivable		-877.33
Start Smart Receivable		0.00
Tek Trek Receivable		0.00
Total Accounts Receivable	\$	42,881.69
Other current assets		
Total Other current assets	\$	4,343.79
Total Current Assets	\$	474,900.95
Fixed Assets		
Accumulated Depreciation		-2,888.20
Furniture and Equipment		4,007.98
Total Fixed Assets	\$	1,119.78
TOTAL ASSETS	\$	476,020.73

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable

\$ 0.00

Credit Cards

UBS VISA Credit Card

3,627.20

Total Credit Cards

\$ 3,627.20

Total Current Liabilities

\$ 3,627.20

Total Liabilities

\$ 3,627.20

Equity

Total Equity

\$ 472,393.53

TOTAL LIABILITIES AND EQUITY

\$ 476,020.73